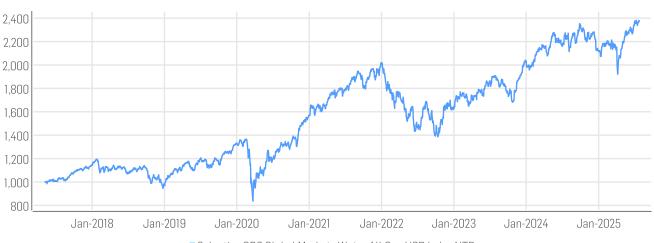


# FACTSHEET - AS OF 25-Jul-2025 Solactive GBS Global Markets Water All Cap USD Index NTR

## **DESCRIPTION**

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## **HISTORICAL PERFORMANCE**



Solactive GBS Global Markets Water All Cap USD Index NTR

## **CHARACTERISTICS**

ISIN / WKN	DE000SL0G1A5 / SL0G1A			
Bloomberg / Reuters	/ .SGWATAUN			
Index Calculator	Solactive AG			
Index Type	Net Total Return			
Index Currency	USD			
Index Memhers	206			

Base Value / Base Date	1000 Points / 08.05.2017
Last Price	2377.09
Dividends	Reinvested
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 08.05.2017



## **STATISTICS**

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.23%	11.43%	9.08%	6.02%	12.02%	137.71%
Performance (p.a.)						11.12%
Volatility (p.a.)	8.60%	9.78%	15.22%	14.02%	14.65%	16.79%
High	2381.27	2381.27	2381.27	2381.27	2381.27	2381.27
Low	2302.66	2142.09	1921.99	1921.99	1921.99	837.17
Sharpe Ratio*	5.00	5.21	0.99	0.13	1.23	0.41
Max. Drawdown	-1.78%	-2.38%	-13.16%	-18.31%	-13.16%	-38.67%
VaR 95 \ 99				-19.7% \ -57.3%		-24.6% \ -45.1%
CVaR 95 \ 99				-37.0% \ -71.0%		-40.0% \ -74.4%

<sup>\*</sup> Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards. Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP). SOFR (for USD) and EURIBOR Overnight (for EUR).

## **COMPOSITION BY CURRENCIES**



• SEK 8.5%

• EUR 6.7%

• JPY 6.5%

Others 27.4%

## **COMPOSITION BY COUNTRIES**

• US 44.9%

• SE 8.5%

• JP 6.5%

• GB 5.9%

Others 34.2%



# **TOP COMPONENTS AS OF 25-Jul-2025**

Company	Ticker	Country	Currency	Index Weight (%)
FERGUSON PLC	FERG UN Equity	JE	USD	5.73%
INGERSOLL-RAND INC	IR UN Equity	US	USD	5.07%
XYLEM INC	XYL UN Equity	US	USD	5.05%
ECOLAB INC	ECL UN Equity	US	USD	4.82%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	4.80%
VERALTO CORP	VLTO UN Equity	US	USD	4.28%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	4.25%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	4.22%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	3.71%
NIPPON YUSEN KK	9101 JT Equity	JP	JPY	2.68%



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