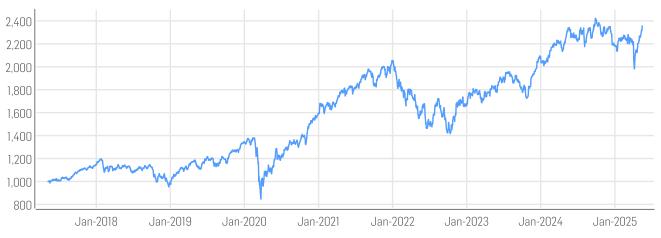


# FACTSHEET - AS OF 16-May-2025 Solactive GBS Global Markets Water All Cap USD Index TR

## **DESCRIPTION**

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# **HISTORICAL PERFORMANCE**



Solactive GBS Global Markets Water All Cap USD Index TR

## **CHARACTERISTICS**

ISIN / WKN	DE000SL0G1B3 / SL0G1B
Bloomberg / Reuters	/ .SGWATAUT
Index Calculator	Solactive AG
Index Type	Total Return
Index Currency	USD
Index Memhers	206

Base Value / Base Date	1000 Points / 08.05.2017
Last Price	2356.32
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	10.74%	4.25%	3.04%	0.63%	7.78%	135.63%
Performance (p.a.)						11.28%
Volatility (p.a.)	11.44%	19.35%	15.52%	14.52%	16.77%	16.93%
High	2356.32	2356.32	2356.32	2422.17	2356.32	2422.17
Low	2125.74	1982.07	1982.07	1982.07	1982.07	846.54
Sharpe Ratio*	21.15	0.73	0.13	-0.25	1.07	0.41
Max. Drawdown	-0.83%	-13.11%	-15.68%	-18.17%	-13.11%	-38.66%
VaR 95 \ 99				-21.0% \ -57.2%		-25.0% \ -45.2%
CVaR 95 \ 99				-37.5% \ -71.0%		-40.4% \ -75.8%

<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 9.3%

• EUR 6.6%

• JPY 6.3%

Others 26.5%

# **COMPOSITION BY COUNTRIES**

• US 46.1%

• SE 9.3%

• JP 6.3%

• GB 5.8%

Others 32.4%



# TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	5.29%
XYLEMINC	XYL UN Equity	US	USD	5.06%
INGERSOLL-RAND INC	IR UN Equity	US	USD	5.01%
FERGUSON PLC	FERG UN Equity	JE	USD	4.90%
ECOLAB INC	ECL UN Equity	US	USD	4.77%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	4.48%
VERALTO CORP	VLTO UN Equity	US	USD	4.37%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	4.13%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	4.02%
NIPPON YUSEN KK	9101 JT Equity	JP	JPY	2.76%



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