

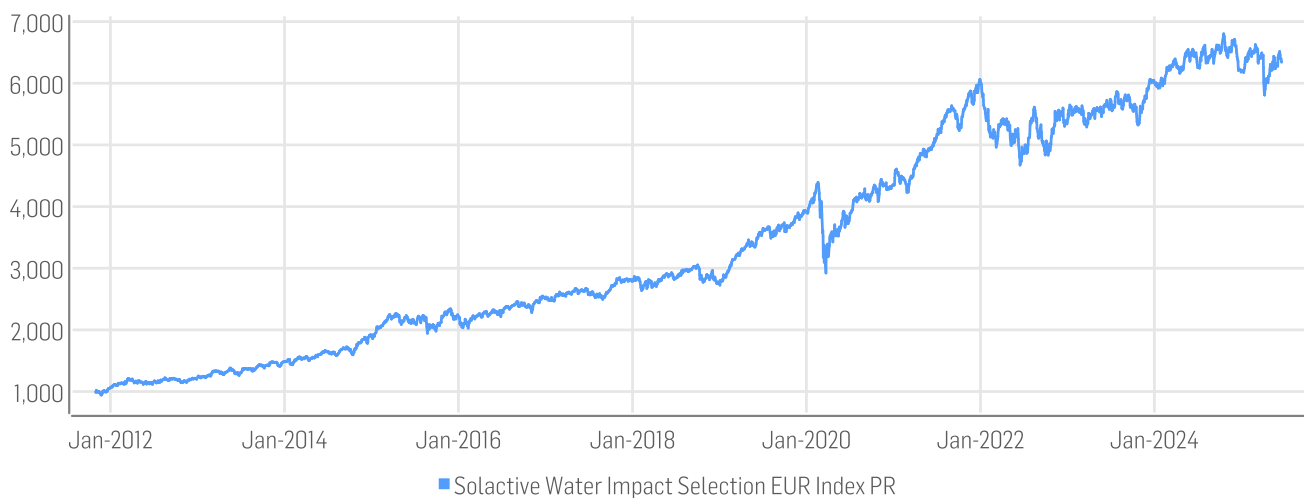
FACTSHEET - AS OF 18-Jun-2025

Solactive Water Impact Selection EUR Index PR

DESCRIPTION

Solactive Water Impact Selection EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|---------------------------|------------------------|---|
| ISIN / WKN | DE000SLOG3F0 / SLOG3F | Base Value / Base Date | 1000 Points / 31.10.2011 |
| Bloomberg / Reuters | SOLWIMSP Index/ .SOLWIMSP | Last Price | 6339.62 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price Return | Calculation | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 31.10.2011 |
| Index Members | 10 | | |

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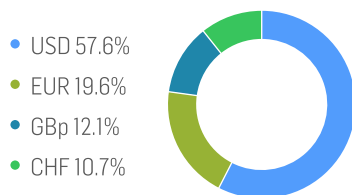
Solactive Water Impact Selection EUR Index PR

STATISTICS

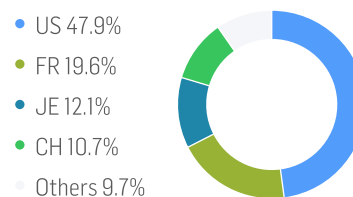
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -1.11% | -1.31% | 1.76% | -2.09% | 2.57% | 533.96% |
| Performance (p.a.) | | | | | | 14.51% |
| Volatility (p.a.) | 13.71% | 18.41% | 15.69% | 13.89% | 15.93% | 16.04% |
| High | 6515.38 | 6515.38 | 6628.75 | 6803.11 | 6628.75 | 6803.11 |
| Low | 6236.38 | 5806.99 | 5806.99 | 5806.99 | 5806.99 | 942.02 |
| Sharpe Ratio* | -1.06 | -0.39 | 0.11 | -0.29 | 0.23 | 0.78 |
| Max. Drawdown | -2.72% | -10.56% | -12.40% | -14.64% | -12.40% | -33.50% |
| VaR 95 \ 99 | | | | -22.0% \ -50.2% | | -23.7% \ -44.4% |
| CVaR 95 \ 99 | | | | -37.0% \ -57.9% | | -37.5% \ -64.0% |

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 18-Jun-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|----------------|---------|----------|------------------|
| FERGUSON PLC | FERG LN Equity | JE | GBp | 12.13% |
| XYLEM INC | XYL UN Equity | US | USD | 10.73% |
| GEBERIT AG | GEBN SE Equity | CH | CHF | 10.70% |
| AIR LIQUIDE SA | AI FP Equity | FR | EUR | 10.11% |
| LINDE PLC | LIN UW Equity | IE | USD | 9.68% |
| AIR PRODUCTS & CHEMICALS INC | APD UN Equity | US | USD | 9.51% |
| VEOLIA ENVIRONNEMENT SA | VIE FP Equity | FR | EUR | 9.50% |
| DANAHER CORP | DHR UN Equity | US | USD | 9.48% |
| ROPER TECHNOLOGIES INC | ROP UW Equity | US | USD | 9.24% |
| AMERICAN WATER WORKS CO INC | AWK UN Equity | US | USD | 8.92% |

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