

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Water Impact Selection EUR Index PR

### DESCRIPTION

Solactive Water Impact Selection EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

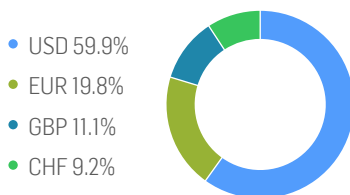
ISIN / WKN	DE000SLOG3F0 / SLOG3F	Base Value / Base Date	1000 Points / 31.10.2011
Bloomberg / Reuters	SOLWIMSP Index / .SOLWIMSP	Last Price	6250.02
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.10.2011
Index Members	10		

## STATISTICS

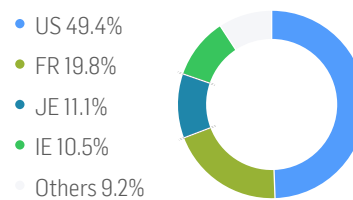
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.17%	4.30%	17.06%	12.23%	3.31%	525.00%
Performance (p.a.)						15.81%
Volatility (p.a.)	9.24%	10.39%	10.56%	11.20%	10.28%	16.25%
High	6394.85	6394.85	6394.85	6394.85	6394.85	6394.85
Low	6162.65	5956.79	5353.29	5321.76	5918.47	942.02
Sharpe Ratio*	-2.96	1.42	3.20	0.76	0.64	0.73
Max. Drawdown	-3.63%	-3.63%	-3.63%	-9.27%	-3.63%	-33.50%
VaR 95 \ 99				-19.0% \ -29.9%		-23.9% \ -43.3%
CVaR 95 \ 99				-24.4% \ -30.9%		-37.7% \ -64.1%

\* 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 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
XYLEM INC	XYL UN Equity	US	USD	11.62%
FERGUSON PLC	FERG LN Equity	JE	GBP	11.07%
DANAHER CORP	DHR UN Equity	US	USD	10.57%
LINDE PLC	LIN UW Equity	IE	USD	10.49%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	10.10%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	9.69%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	9.44%
GEBERIT AG	GEBN SE Equity	CH	CHF	9.23%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	9.06%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	8.74%

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