

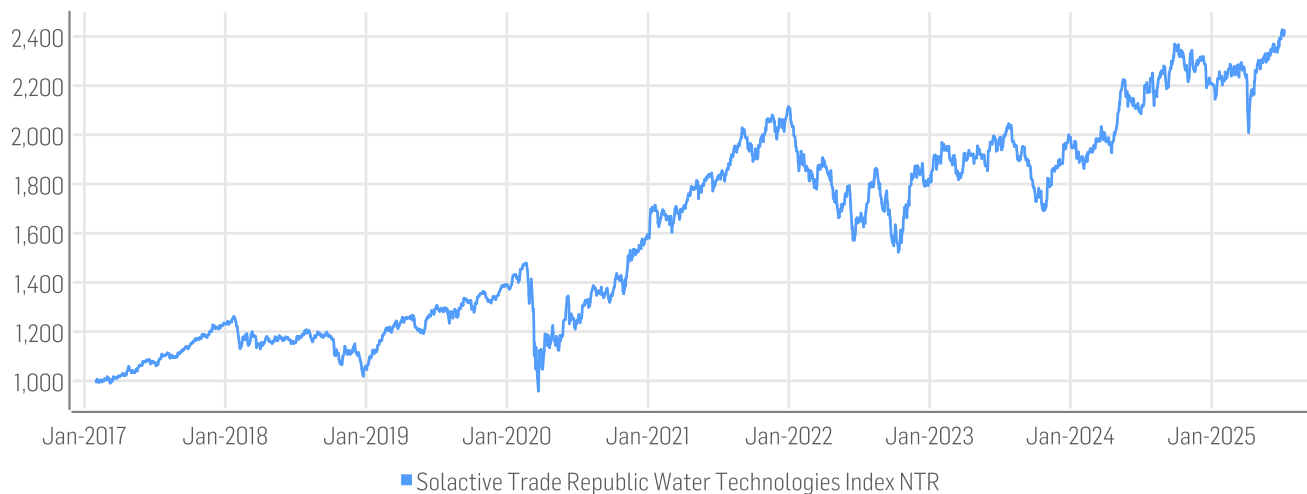
FACTSHEET - AS OF 09-Jul-2025

Solactive Trade Republic Water Technologies Index NTR

DESCRIPTION

Representation of securities that have business operations in water related industries.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOGYE3 / SLOGYE	Base Value / Base Date	1000 Points / 31.01.2017
Bloomberg / Reuters	/ .SOWATERN	Last Price	2424.46
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.01.2017
Index Members	30		

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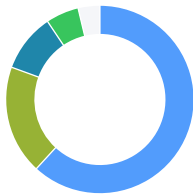
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.73%	14.47%	13.03%	10.15%	9.74%	142.45%
Performance (p.a.)						11.07%
Volatility (p.a.)	10.44%	11.83%	15.87%	14.94%	15.43%	16.90%
High	2427.27	2427.27	2427.27	2427.27	2427.27	2427.27
Low	2336.26	2118.02	2009.41	2009.41	2009.41	957.94
Sharpe Ratio*	3.29	5.81	1.51	0.40	0.99	0.40
Max. Drawdown	-1.38%	-1.53%	-12.40%	-15.18%	-12.40%	-35.24%
VaR 95 \ 99				-19.8% \ -65.7%		-23.8% \ -40.9%
CVaR 95 \ 99				-37.5% \ -75.2%		-39.6% \ -75.3%

* 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

- USD 61.8%
- JPY 18.7%
- HKD 10.0%
- EUR 5.7%
- Others 3.7%



COMPOSITION BY COUNTRIES

- US 53.6%
- JP 18.7%
- BM 6.1%
- IE 4.6%
- Others 16.9%



TOP COMPONENTS AS OF 09-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
BADGER METER INC	BMI UN Equity	US	USD	6.77%
WATTS WATER TECHNOLOGIES INC	WTS UN Equity	US	USD	6.00%
XYLEM INC	XYL UN Equity	US	USD	5.80%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	5.61%
NOMURA MICRO SCIENCE CO LTD	6254 JT Equity	JP	JPY	5.54%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	5.53%
NORTHWEST NATURAL GAS CO	NWN UN Equity	US	USD	5.42%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	5.07%
PENTAIR PLC	PNR UN Equity	IE	USD	4.58%
CALIFORNIA WATER SERVICE GRP	CWT UN Equity	US	USD	4.09%

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