

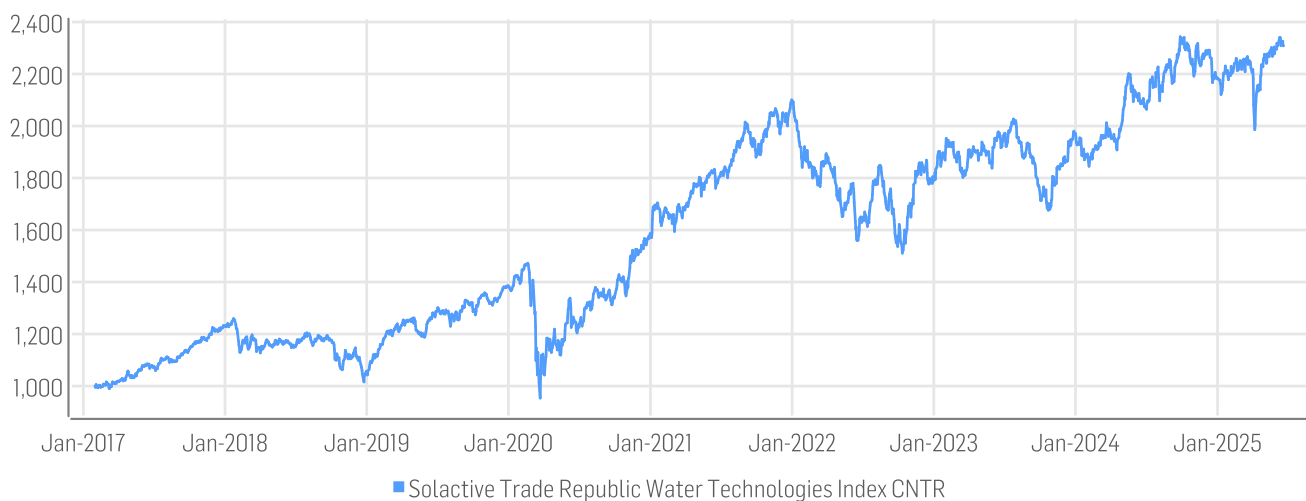
# FACTSHEET - AS OF 20-Jun-2025

## Solactive Trade Republic Water Technologies Index CNTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOGYG8 / SLOGYG	Base Value / Base Date	1000 Points / 31.01.2017
Bloomberg / Reuters	SOWATERC Index/ .SOWATERC	Last Price	2308.25
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	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	1.36%	3.19%	5.90%	10.41%	5.66%	130.83%
Performance (p.a.)						10.49%
Volatility (p.a.)	10.07%	19.10%	15.52%	15.01%	15.81%	16.93%
High	2340.63	2340.63	2340.63	2343.41	2340.63	2343.41
Low	2268.52	1985.92	1985.92	1985.92	1985.92	953.56
Sharpe Ratio*	1.35	0.49	0.52	0.42	0.52	0.37
Max. Drawdown	-1.38%	-11.78%	-12.40%	-15.26%	-12.40%	-35.25%
VaR 95 \ 99				-19.8% \ -65.8%		-23.8% \ -42.5%
CVaR 95 \ 99				-37.6% \ -75.2%		-39.8% \ -76.9%

\* 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 61.3%
- JPY 18.8%
- HKD 10.5%
- EUR 5.5%
- Others 3.9%



### COMPOSITION BY COUNTRIES

- US 53.3%
- JP 18.8%
- BM 6.5%
- IE 4.3%
- Others 17.0%



### TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
BADGER METER INC	BMI UN Equity	US	USD	7.14%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	5.86%
NOMURA MICRO SCIENCE CO LTD	6254 JT Equity	JP	JPY	5.83%
WATTS WATER TECHNOLOGIES INC	WTS UN Equity	US	USD	5.82%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	5.79%
XYLEM INC	XYL UN Equity	US	USD	5.69%
NORTHWEST NATURAL GAS CO	NWN UN Equity	US	USD	5.38%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	4.98%
PENTAIR PLC	PNR UN Equity	IE	USD	4.33%
CALIFORNIA WATER SERVICE GRP	CWT UN Equity	US	USD	4.26%

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