

FACTSHEET - AS OF 06-Jun-2025

Solactive Water Impact Selection 5% Decrement EUR Index

DESCRIPTION

Solactive Water Impact Selection 5% Decrement EUR Index aims to track the performance of the Solactive Water Impact Selection EUR Index NTR adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOHKW2 / SLOHKW	Base Value / Base Date	1000.0 Points / 31.10.2011
Bloomberg / Reuters	SOLWIMS5 Index / .SOLWIMS5	Last Price	4016.43
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 to 22:52 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.10.2011
Index Members	10		

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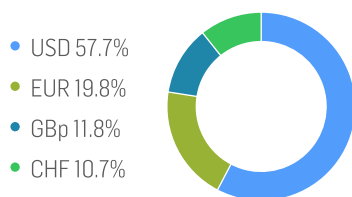
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STATISTICS

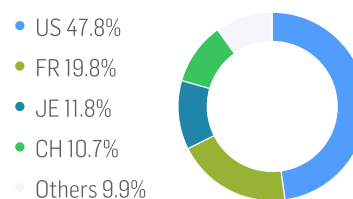
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.26%	-1.99%	-3.70%	-4.28%	3.32%	8.48%
Performance (p.a.)						3.49%
Volatility (p.a.)	16.65%	19.25%	15.82%	13.87%	16.29%	12.69%
High	4016.43	4082.20	4164.93	4316.68	4140.26	4316.68
Low	3852.46	3611.61	3611.61	3611.61	3611.61	3500.48
Sharpe Ratio*	3.84	-0.52	-0.60	-0.47	0.35	0.10
Max. Drawdown	-3.07%	-11.87%	-13.41%	-16.33%	-12.77%	-16.33%
VaR 95 \ 99				-21.7% \ -50.5%		-20.6% \ -35.1%
CVaR 95 \ 99				-37.2% \ -58.3%		-30.1% \ -51.5%

* 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 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
FERGUSON PLC	FERG LN Equity	JE	GBp	11.84%
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	10.13%
LINDE PLC	LIN UW Equity	IE	USD	9.85%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	9.65%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	9.52%
DANAHER CORP	DHR UN Equity	US	USD	9.42%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	9.39%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	8.76%

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