

# FACTSHEET - AS OF 07-Jul-2025

## Solactive Water Technology Index PR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOJAL2 / SLOJAL	Base Value / Base Date	1000 Points / 31.01.2017
Bloomberg / Reuters	/ .SOLWATCP	Last Price	2477.06
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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	35		

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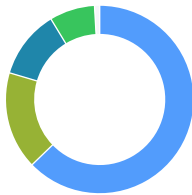
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.19%	17.45%	9.47%	8.73%	8.95%	147.71%
Performance (p.a.)						11.36%
Volatility (p.a.)	11.67%	12.97%	15.17%	15.46%	14.87%	17.31%
High	2505.36	2505.36	2505.36	2505.36	2505.36	2505.36
Low	2397.44	2109.11	2081.94	2081.94	2081.94	884.62
Sharpe Ratio*	3.61	6.76	1.04	0.29	0.92	0.40
Max. Drawdown	-1.50%	-1.80%	-13.77%	-13.77%	-13.77%	-34.18%
VaR 95 \ 99				-20.3% \ -69.3%		-24.2% \ -41.6%
CVaR 95 \ 99				-38.7% \ -75.2%		-40.2% \ -78.8%

\* 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 62.8%
- JPY 16.8%
- EUR 11.8%
- HKD 7.8%
- Others 0.9%



### COMPOSITION BY COUNTRIES

- US 54.9%
- JP 16.8%
- BM 5.6%
- ES 5.3%
- Others 17.4%



### TOP COMPONENTS AS OF 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	5.72%
ORGANO CORP	6368 JT Equity	JP	JPY	5.55%
ACCIONA SA	ANA SQ Equity	ES	EUR	5.29%
BADGER METER INC	BMI UN Equity	US	USD	5.27%
CONSOLIDATED WATER CO LTD	CWCO UW Equity	KY	USD	5.15%
YORK WATER CO	YORW UW Equity	US	USD	5.12%
3M COMPANY	MMM UN Equity	US	USD	4.93%
NOMURA MICRO SCIENCE CO LTD	6254 JT Equity	JP	JPY	4.38%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	4.24%
INDUSTRIE DE NORA SPA	DNR IM Equity	IT	EUR	4.13%

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