

FACTSHEET - AS OF 01-Jul-2025

Solactive Water Technology Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLOJAN8 / SLOJAN | Base Value / Base Date | 1000 Points / 31.01.2017 |
| Bloomberg / Reuters | / .SOLWATCT | Last Price | 2952.89 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | 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 | 35 | | |

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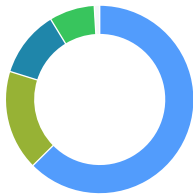
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 4.39% | 9.41% | 11.36% | 16.38% | 11.12% | 195.29% |
| Performance (p.a.) | | | | | | 13.73% |
| Volatility (p.a.) | 11.08% | 18.30% | 15.14% | 15.66% | 15.02% | 17.31% |
| High | 2952.89 | 2952.89 | 2952.89 | 2952.89 | 2952.89 | 2952.89 |
| Low | 2825.45 | 2445.53 | 2445.53 | 2445.53 | 2445.53 | 937.87 |
| Sharpe Ratio* | 5.80 | 2.17 | 1.32 | 0.78 | 1.28 | 0.54 |
| Max. Drawdown | -1.50% | -9.39% | -13.57% | -13.57% | -13.57% | -34.10% |
| VaR 95 \ 99 | | | | -20.3% \ -69.4% | | -24.0% \ -41.5% |
| CVaR 95 \ 99 | | | | -38.5% \ -75.0% | | -40.1% \ -78.5% |

* 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

- USD 62.6%
- JPY 17.2%
- EUR 11.5%
- HKD 7.8%
- Others 0.9%



COMPOSITION BY COUNTRIES

- US 54.8%
- JP 17.2%
- BM 5.5%
- KY 5.1%
- Others 17.3%



TOP COMPONENTS AS OF 01-Jul-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------------------|----------------|---------|----------|------------------|
| AMERICAN WATER WORKS CO INC | AWK UN Equity | US | USD | 5.79% |
| ORGANO CORP | 6368 JT Equity | JP | JPY | 5.65% |
| BADGER METER INC | BMI UN Equity | US | USD | 5.21% |
| YORK WATER CO | YORW UW Equity | US | USD | 5.16% |
| CONSOLIDATED WATER CO LTD | CWCO UW Equity | KY | USD | 5.10% |
| ACCIONA SA | ANA SQ Equity | ES | EUR | 5.04% |
| 3M COMPANY | MMM UN Equity | US | USD | 4.95% |
| NOMURA MICRO SCIENCE CO LTD | 6254 JT Equity | JP | JPY | 4.51% |
| BEIJING ENTERPRISES WATER GROUP LTD | 371 HK Equity | BM | HKD | 4.17% |
| WATTS WATER TECHNOLOGIES INC | WTS UN Equity | US | USD | 4.05% |

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