

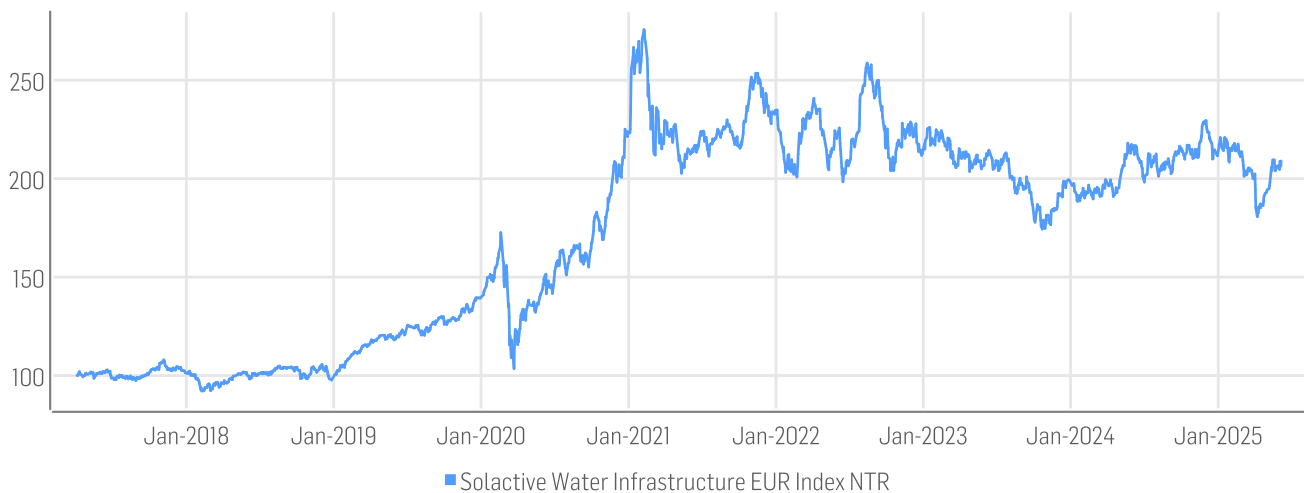
# FACTSHEET - AS OF 06-Jun-2025

## Solactive Water Infrastructure EUR Index NTR

### DESCRIPTION

Representation of securities from the water infrastructure, green infrastructure, and utility segments. The index contains the following categories: Hydrogen, Renewable Energy, Water, and Utilities.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOK07	Base Value / Base Date	100 Points / 23.05.2017
Bloomberg / Reuters	SOLWATN Index/ .SOLWATN	Last Price	209.01
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 25.05.2017
Index Members	38		

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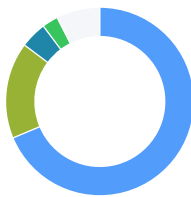
### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.21%	2.52%	-6.51%	-3.38%	-1.22%	108.36%
Performance (p.a.)						9.56%
Volatility (p.a.)	17.90%	20.74%	20.99%	18.72%	21.50%	22.33%
High	209.51	209.51	223.44	229.51	220.87	275.69
Low	194.96	180.69	180.69	180.69	180.69	92.15
Sharpe Ratio*	7.33	0.41	-0.71	-0.30	-0.23	0.33
Max. Drawdown	-2.65%	-12.06%	-19.18%	-21.27%	-18.19%	-40.03%
VaR 95 \ 99				-31.2% \ -61.2%		-31.4% \ -68.9%
CVaR 95 \ 99				-45.2% \ -70.2%		-53.9% \ -101.0%

\* 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 68.7%
- EUR 16.6%
- DKK 4.5%
- CAD 2.7%
- Others 7.5%



### COMPOSITION BY COUNTRIES

- US 63.0%
- ES 5.8%
- CA 5.3%
- DK 4.5%
- Others 21.4%



### TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
GE VERNova LLC	GEV UN Equity	US	USD	3.57%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	3.38%
VISTRA CORP	VST UN Equity	US	USD	3.30%
NEXTRACKER INC-CL A	NXT UW Equity	US	USD	3.22%
FIRST SOLAR INC	FSLR UW Equity	US	USD	3.17%
FERGUSON PLC	FERG UN Equity	JE	USD	3.16%
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	2.95%
IBERDROLA SA	IBE SQ Equity	ES	EUR	2.94%
EDP RENOVAVEIS SA	EDPR PL Equity	ES	EUR	2.91%
ENEL SPA	ENEL IM Equity	IT	EUR	2.89%

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The index is launched on 23-May-2017. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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