

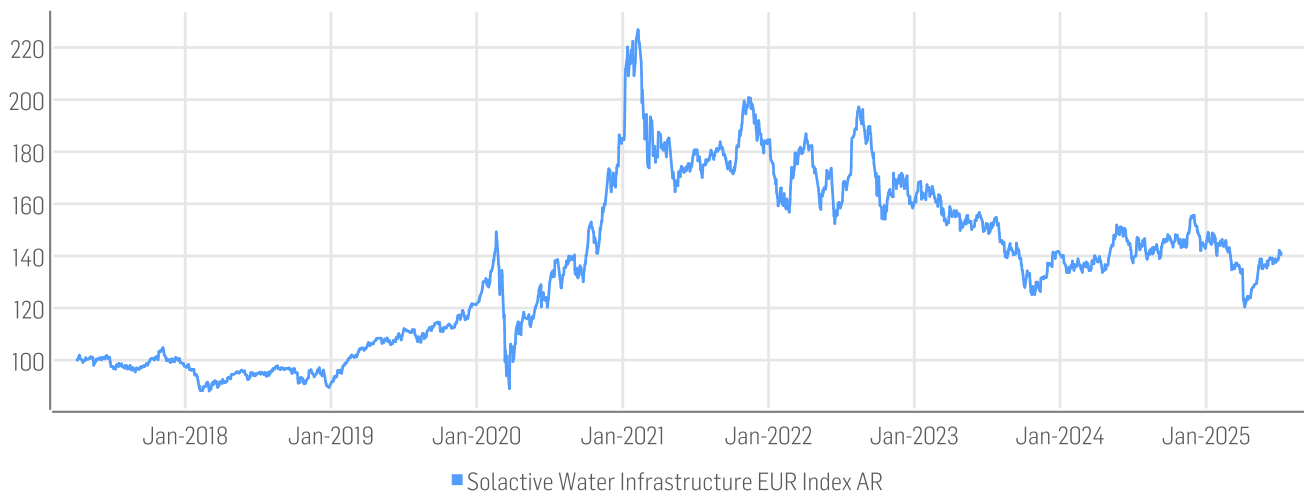
# FACTSHEET - AS OF 08-Jul-2025

## Solactive Water Infrastructure EUR Index AR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOK096 / SLOK09	Base Value / Base Date	100.0 Points / 2017.04.05
Bloomberg / Reuters	SOLWATD Index / .SOLWATD	Last Price	140.42
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 2017.04.05
Index Members	38		

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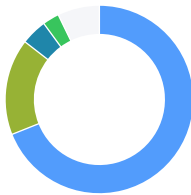
### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.68%	13.76%	-4.37%	-4.53%	-1.74%	40.42%
Performance (p.a.)						4.20%
Volatility (p.a.)	12.17%	15.41%	19.39%	18.40%	20.25%	22.14%
High	142.15	142.15	148.81	155.62	149.04	226.85
Low	136.95	121.61	120.37	120.37	120.37	88.15
Sharpe Ratio*	1.69	4.34	-0.55	-0.35	-0.26	0.10
Max. Drawdown	-1.67%	-2.74%	-19.11%	-22.65%	-19.24%	-46.94%
VaR 95 \ 99				-31.7% \ -61.8%		-31.6% \ -69.9%
CVaR 95 \ 99				-46.9% \ -70.4%		-53.8% \ -101.6%

\* 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 69.0%
- EUR 16.5%
- DKK 4.5%
- CAD 2.9%
- Others 7.2%



### COMPOSITION BY COUNTRIES

- US 63.1%
- ES 5.9%
- CA 5.5%
- DK 4.5%
- Others 21.0%



### TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
GE VERNova LLC	GEV UN Equity	US	USD	3.72%
VISTRA CORP	VST UN Equity	US	USD	3.45%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	3.38%
NEXTRACKER INC-CL A	NXT UW Equity	US	USD	3.34%
FERGUSON PLC	FERG UN Equity	JE	USD	3.19%
EDP RENOVAVEIS SA	EDPR PL Equity	ES	EUR	3.13%
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	3.10%
FIRST SOLAR INC	FSLR UW Equity	US	USD	3.02%
ITRON INC	ITRI UW Equity	US	USD	2.91%
NORTHLAND POWER INC	NPI CT Equity	CA	CAD	2.85%
ORMAT TECHNOLOGIES INC	ORA UN Equity	US	USD	2.84%
ENEL SPA	ENEL IM Equity	IT	EUR	2.84%
IBERDROLA SA	IBE SQ Equity	ES	EUR	2.81%
BROOKFIELD RENEWABLE CORP	BEPC UN Equity	CA	USD	2.69%

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Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.61%
XYLEM INC	XYL UN Equity	US	USD	2.55%
INGERSOLL-RAND INC	IR UN Equity	US	USD	2.50%
GRACO	GGG UN Equity	US	USD	2.49%
ECOLAB INC	ECL UN Equity	US	USD	2.49%
SEMPRA ENERGY	SRE UN Equity	US	USD	2.46%
VERALTO CORP	VLTO UN Equity	US	USD	2.43%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	2.42%
DOMINION ENERGY INC	D UN Equity	US	USD	2.42%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	2.40%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	2.40%
BLOOM ENERGY CORP	BE UN Equity	US	USD	2.36%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	2.34%
IDEX CORP	IEX UN Equity	US	USD	2.33%
NIPPON YUSEN KK	9101 JT Equity	JP	JPY	2.32%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	2.31%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.30%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	2.30%
EXELON CORP	EXC UW Equity	US	USD	2.28%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	2.27%
VERBUND AG	VER AV Equity	AT	EUR	2.27%
ESSENTIAL UTILITIES INC	WTRG UN Equity	US	USD	2.23%
ORSTED A/S	ORSTED DC Equity	DK	DKK	2.16%
PLUG POWER INC	PLUG UR Equity	US	USD	2.12%

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