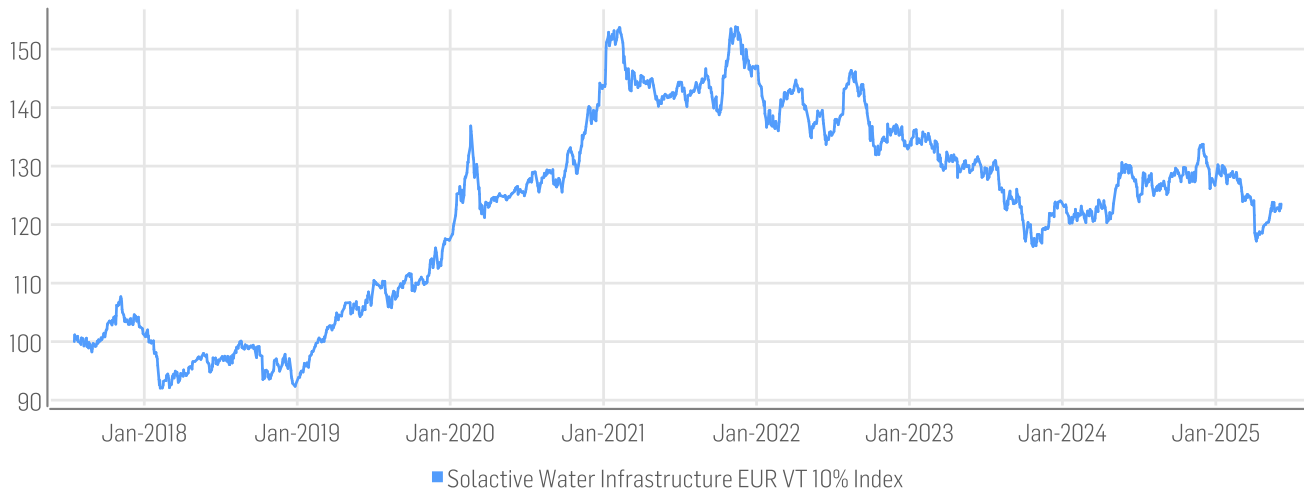


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Solactive Water Infrastructure EUR VT 10% Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOKKB	Base Value / Base Date	100 Points / 18.07.2017
Bloomberg / Reuters	SOLWATV Index / .SOLWATV	Last Price	123.53
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	
Index Currency	EUR	History	Available daily back to 18.07.2017
Index Members	39		

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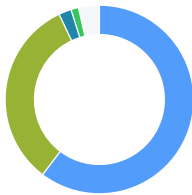
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.58%	-0.97%	-6.17%	-4.94%	-2.51%	23.53%
Performance (p.a.)						2.72%
Volatility (p.a.)	7.87%	9.74%	10.52%	9.81%	10.41%	9.83%
High	123.82	125.16	131.59	133.74	130.23	153.82
Low	120.42	117.18	117.18	117.18	117.18	92.05
Sharpe Ratio*	4.35	-0.62	-1.36	-0.73	-0.76	0.06
Max. Drawdown	-1.30%	-6.38%	-11.00%	-12.38%	-10.02%	-24.42%
VaR 95 \ 99				-15.3% \ -31.3%		-16.0% \ -26.5%
CVaR 95 \ 99				-24.1% \ -36.0%		-22.8% \ -32.8%

* 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).

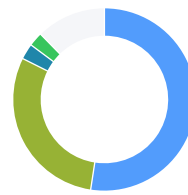
COMPOSITION BY CURRENCIES

- EUR 60.3%
- USD 32.7%
- DKK 2.2%
- CAD 1.3%
- Others 3.6%



COMPOSITION BY COUNTRIES

- DE 52.4%
- US 30.0%
- ES 2.8%
- CA 2.5%
- Others 12.3%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
EUR-CASH	EUR-CASH	DE	EUR	52.41%
GE VERNova LLC	GEV UN Equity	US	USD	1.70%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	1.61%
VISTRA CORP	VST UN Equity	US	USD	1.57%
NEXTRACKER INC-CL A	NXT UN Equity	US	USD	1.53%
FERGUSON PLC	FERG UN Equity	JE	USD	1.51%
FIRST SOLAR INC	FSLR UW Equity	US	USD	1.51%
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	1.40%
IBERDROLA SA	IBE SQ Equity	ES	EUR	1.40%
ENEL SPA	ENEL IM Equity	IT	EUR	1.38%
EDP RENOVAVEIS SA	EDPR PL Equity	ES	EUR	1.38%
NORThLAND POWER INC	NPI CT Equity	CA	CAD	1.31%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	1.31%
ITRON INC	ITRI UW Equity	US	USD	1.31%
SEMPRA ENERGY	SRE UN Equity	US	USD	1.27%

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Company	Ticker	Country	Currency	Index Weight (%)
ORMAT TECHNOLOGIES INC	ORA UN Equity	US	USD	1.27%
ECOLAB INC	ECL UN Equity	US	USD	1.23%
XYLEM INC	XYL UN Equity	US	USD	1.23%
BROOKFIELD RENEWABLE CORP	BEPC UN Equity	CA	USD	1.20%
GRACO	GGG UN Equity	US	USD	1.20%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	1.20%
VERALTO CORP	VLTO UN Equity	US	USD	1.19%
DOMINION ENERGY INC	D UN Equity	US	USD	1.19%
INGERSOLL-RAND INC	IR UN Equity	US	USD	1.19%
IDEX CORP	IEX UN Equity	US	USD	1.17%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	1.17%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	1.16%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	1.16%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	1.15%
VERBUND AG	VER AV Equity	AT	EUR	1.15%
NIPPON YUSEN KK	9101 JT Equity	JP	JPY	1.14%
DUKE ENERGY CORP	DUK UN Equity	US	USD	1.13%
ESSENTIAL UTILITIES INC	WTRG UN Equity	US	USD	1.13%
EXELON CORP	EXC UW Equity	US	USD	1.13%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	1.13%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	1.12%
BLOOM ENERGY CORP	BE UN Equity	US	USD	1.05%
ORSTED A/S	ORSTED DC Equity	DK	DKK	1.01%
PLUG POWER INC	PLUG UR Equity	US	USD	0.72%

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