

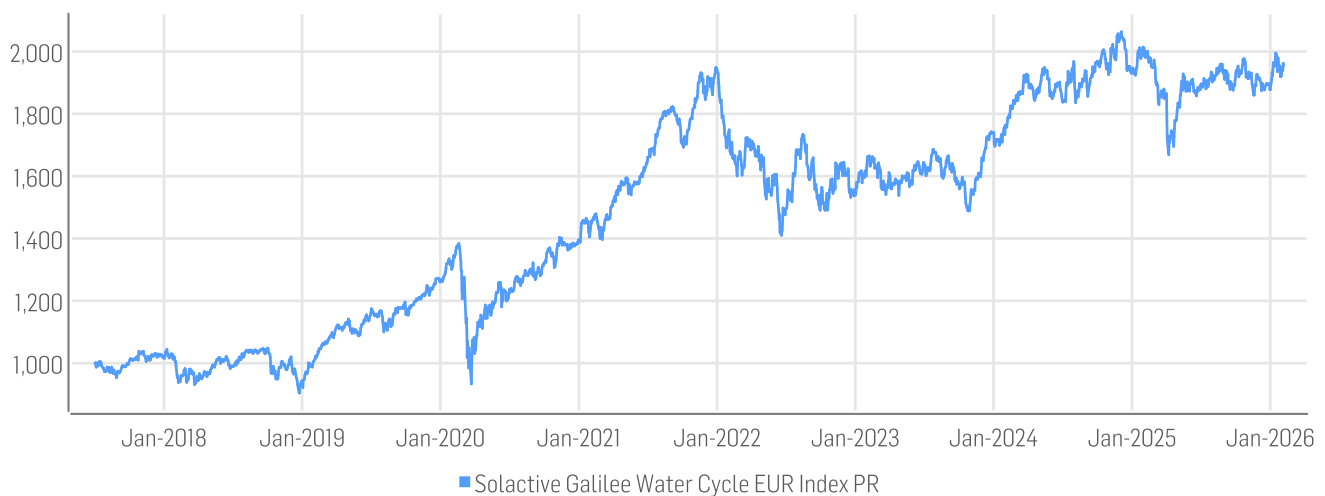
FACTSHEET - AS OF 05-Feb-2026

Solactive Galilee Water Cycle EUR Index PR

DESCRIPTION

Representation of securities held in other thematic funds and ETFs focused on the water industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSHA1 / SLOSHA	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	/ .SOLGAWEP	Last Price	1953.88
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	EUR	History	Available daily back to 03.07.2017
Index Members	50		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.10%	1.96%	1.82%	-2.25%	4.07%	95.39%
Performance (p.a.)						8.11%
Volatility (p.a.)	16.34%	12.56%	12.06%	14.42%	15.78%	15.87%
High	1995.04	1995.04	1995.04	2000.88	1995.04	2063.50
Low	1919.14	1859.95	1859.95	1668.97	1877.54	903.86
Sharpe Ratio*	0.75	0.50	0.15	-0.29	3.04	0.39
Max. Drawdown	-3.80%	-3.80%	-5.93%	-16.59%	-3.80%	-32.57%
VaR 95 \ 99				-20.4% \ -40.6%		-23.5% \ -42.6%
CVaR 95 \ 99				-36.8% \ -64.5%		-38.5% \ -67.3%

* 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).

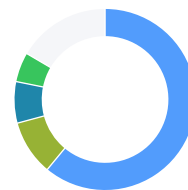
COMPOSITION BY CURRENCIES

- USD 66.8%
- GBp 9.8%
- CHF 7.4%
- CAD 5.3%
- Others 10.7%



COMPOSITION BY COUNTRIES

- US 61.0%
- GB 9.8%
- CH 7.4%
- CA 5.3%
- Others 16.6%



TOP COMPONENTS AS OF 05-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	3.32%
ECOLAB INC	ECL UN Equity	US	USD	3.29%
XYLEM INC	XYL UN Equity	US	USD	3.23%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	3.22%
FERGUSON PLC	FERG UN Equity	JE	USD	3.19%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	3.04%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	2.91%
CORE & MAIN INC-CLASS A	CNM UN Equity	US	USD	2.71%
GEBERIT AG	GEBN SE Equity	CH	CHF	2.70%
PENTAIR PLC	PNR UN Equity	IE	USD	2.66%

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