

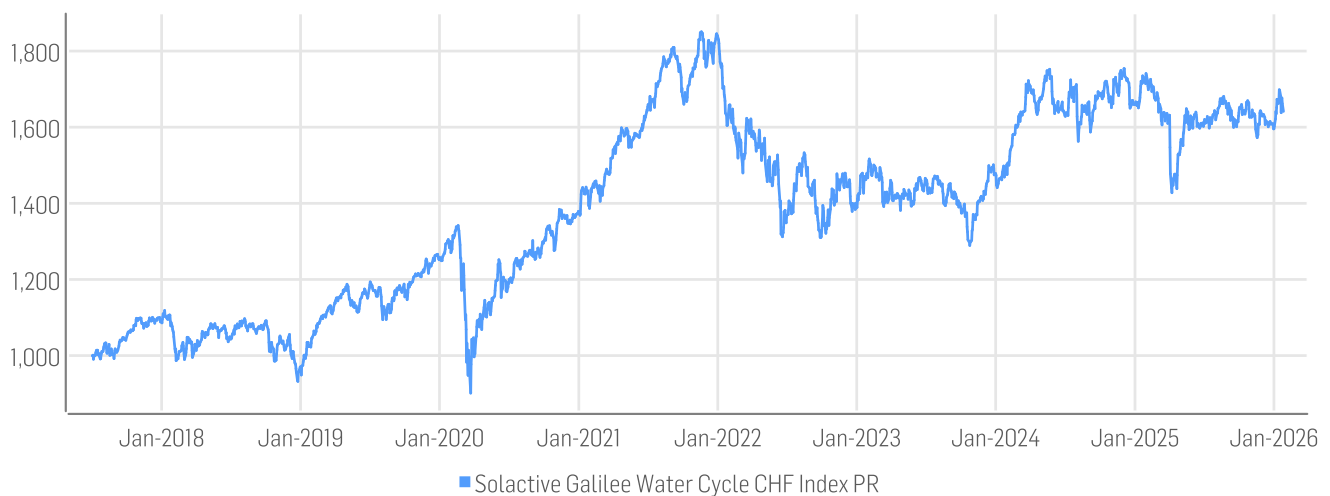
FACTSHEET - AS OF 26-Jan-2026

Solactive Galilee Water Cycle CHF Index PR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSHG8 / SLOSHG	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	/ .SOLGAWCP	Last Price	1641.37
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	CHF	History	Available daily back to 03.07.2017
Index Members	50		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	2.07%	0.08%	0.09%	-5.44%	2.87%	64.14%
Performance (p.a.)						5.95%
Volatility (p.a.)	17.44%	13.07%	12.07%	15.16%	18.37%	16.60%
High	1698.47	1698.47	1698.47	1735.83	1698.47	1850.78
Low	1595.63	1572.35	1572.35	1427.74	1595.63	901.36
Max. Drawdown	-3.56%	-4.44%	-6.47%	-17.75%	-3.56%	-32.83%
VaR 95 \ 99				-20.5% \ -41.4%		-25.1% \ -45.3%
CVaR 95 \ 99				-39.4% \ -78.7%		-40.4% \ -72.3%

COMPOSITION BY CURRENCIES

- USD 67.2%
- GBp 9.6%
- CHF 7.2%
- CAD 5.3%
- Others 10.7%



COMPOSITION BY COUNTRIES

- US 61.1%
- GB 9.6%
- CH 7.2%
- CA 5.3%
- Others 16.8%



TOP COMPONENTS AS OF 26-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
XYLEM INC	XYL UN Equity	US	USD	3.29%
ECOLAB INC	ECL UN Equity	US	USD	3.22%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	3.17%
FERGUSON PLC	FERG UN Equity	JE	USD	3.16%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	3.08%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	3.01%
PENTAIR PLC	PNR UN Equity	IE	USD	3.00%
VERALTO CORP	VLTO UN Equity	US	USD	2.96%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	2.93%
CORE & MAIN INC-CLASS A	CNM UN Equity	US	USD	2.75%

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