

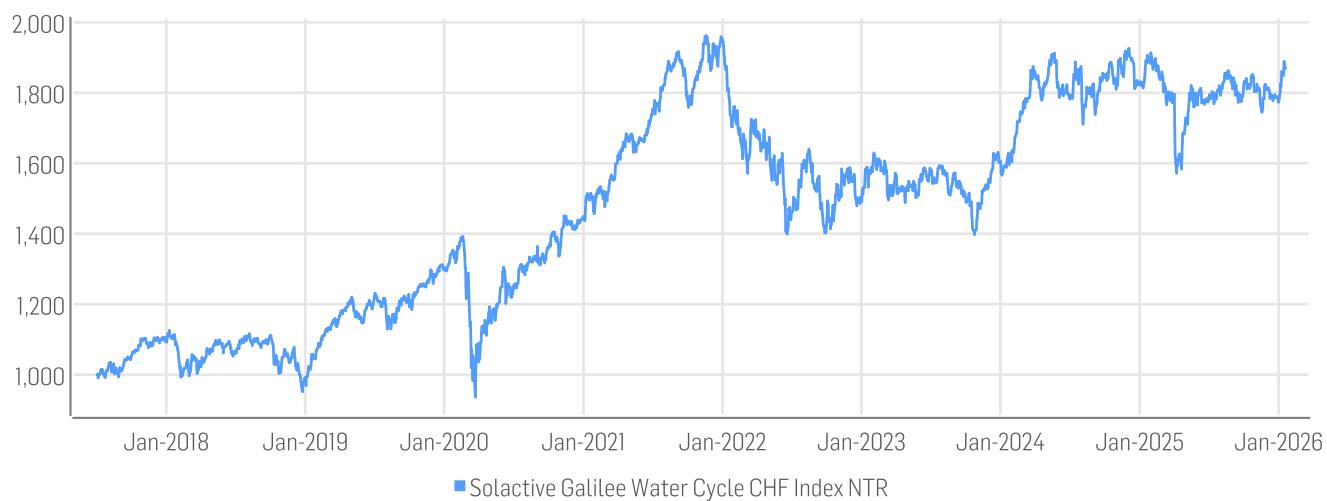
FACTSHEET - AS OF 19-Jan-2026

Solactive Galilee Water Cycle CHF Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSHH6 / SLOSHH	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	/ .SOLGAWCN	Last Price	1868.33
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

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STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	4.52%	1.14%	3.89%	-1.07%	5.34%	86.83%
Performance (p.a.)						7.59%
Volatility (p.a.)	11.40%	11.15%	10.99%	14.87%	13.55%	16.58%
High	1888.29	1888.29	1888.29	1913.30	1888.29	1961.92
Low	1773.56	1744.54	1744.54	1571.87	1773.56	936.32
Max. Drawdown	-1.17%	-5.79%	-6.34%	-17.85%	-1.06%	-32.75%
VaR 95 \ 99				-18.5% \ -41.4%		-24.7% \ -45.3%
CVaR 95 \ 99				-37.7% \ -78.5%		-40.2% \ -72.2%

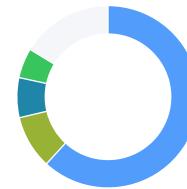
COMPOSITION BY CURRENCIES

- USD 67.9%
- GBp 9.5%
- CHF 7.1%
- CAD 5.3%
- Others 10.2%



COMPOSITION BY COUNTRIES

- US 61.8%
- GB 9.5%
- CH 7.1%
- CA 5.3%
- Others 16.3%



TOP COMPONENTS AS OF 19-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
XYLEM INC	XYL UN Equity	US	USD	3.38%
ECOLAB INC	ECL UN Equity	US	USD	3.17%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	3.16%
FERGUSON PLC	FERG UN Equity	JE	USD	3.11%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	3.09%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	3.06%
PENTAIR PLC	PNR UN Equity	IE	USD	3.00%
VERALTO CORP	VLTO UN Equity	US	USD	3.00%
CORE & MAIN INC-CLASS A	CNM UN Equity	US	USD	2.83%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	2.77%

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