

# FACTSHEET - AS OF 05-Feb-2026

## Solactive Galilee Water Cycle EUR Index 50 AR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                           |                        |                                             |
|---------------------|---------------------------|------------------------|---------------------------------------------|
| ISIN / WKN          | DE000SLOSLD7 / SLOSLD     | Base Value / Base Date | 900 Points / 02.01.2026                     |
| Bloomberg / Reuters | SOLGAW50 Index/ .SOLGAW50 | Last Price             | 926.78                                      |
| Index Calculator    | Solactive AG              | Dividends              | Reinvested                                  |
| Index Type          | Total Return AR           | 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       | 51                        |                        |                                             |

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### STATISTICS

| EUR                | 30D    | 90D    | 180D   | 360D            | YTD    | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance        | 0.68%  | 0.90%  | -0.39% | -5.99%          | 3.57%  | 2.98%           |
| Performance (p.a.) |        |        |        |                 |        | 37.02%          |
| Volatility (p.a.)  | 16.34% | 12.58% | 12.07% | 14.47%          | 15.76% | 16.10%          |
| High               | 948.95 | 948.95 | 949.47 | 986.72          | 948.95 | 948.95          |
| Low                | 911.31 | 890.26 | 890.26 | 817.99          | 894.69 | 900.00          |
| Sharpe Ratio*      | 0.41   | 0.14   | -0.23  | -0.55           | 2.59   | 2.18            |
| Max. Drawdown      | -3.97% | -3.97% | -6.24% | -17.10%         | -3.97% | -3.97%          |
| VaR 95 \ 99        |        |        |        | -21.1% \ -40.9% |        | -14.5% \ -38.9% |
| CVaR 95 \ 99       |        |        |        | -37.1% \ -64.5% |        |                 |

\* 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).

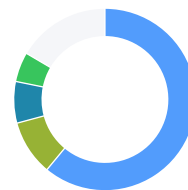
### COMPOSITION BY CURRENCIES

- 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 16.5%



### 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      | 2.92%            |
| 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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