

# FACTSHEET - AS OF 19-Oct-2020

## EFW (Energy, Food & Water) Efficiency Index

### DESCRIPTION

The EFW Efficiency Index captures the overall performance over time of up to 150 mid and large cap OECD-listed companies, selected based on their capacity to successfully capture revenue and/or operational growth opportunities linked to Energy, Food and Water efficiency. The index is adjusted quarterly and calculated as a net total return index in USD

### HISTORICAL PERFORMANCE



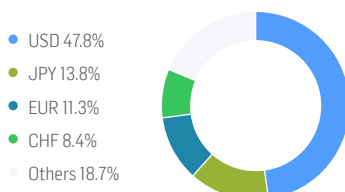
### CHARACTERISTICS

ISIN / WKN	DE000SLA2EW5 / SLA2EW	Base Value / Base Date	- / 31.12.2013
Bloomberg / Reuters	EFWI Index / .EFWI	Last Price	168.82
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	08:00am to 22:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2013
Index Members	100		

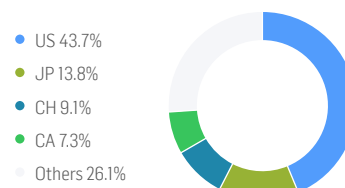
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	5.08%	11.41%	34.09%	18.50%	9.99%	68.82%
Performance (p.a.)	-	-	-	-	-	8.00%
Volatility (p.a.)	14.26%	14.26%	17.03%	25.96%	28.56%	14.56%
High	170.95	170.95	170.95	170.95	170.95	170.95
Low	156.21	151.53	125.90	102.17	102.17	96.88
Sharpe Ratio	5.80	3.84	4.76	0.71	0.43	0.53
Max. Drawdown	-2.77%	-5.67%	-5.67%	-35.05%	-35.05%	-35.05%
VaR 95 \ 99				-39.5% \ -108.5%		-21.5% \ -39.5%
CVaR 95 \ 99				-75.0% \ -144.0%		-36.4% \ -69.3%

### Composition by Currencies



### Composition by Countries



## TOP COMPONENTS AS OF 19-Oct-2020

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN STATES WATER CO	AWR UN Equity	US	USD	3.72%
UNIVERSAL DISPLAY CORP	OLED UW Equity	US	USD	3.56%
BARRY CALLEBAUT AG	BARN SE Equity	CH	CHF	2.67%
ALSTOM SA	ALO FP Equity	FR	EUR	2.57%
OSRAM LICHT AG	OSR GY Equity	DE	EUR	2.45%
KAZ MINERALS PLC	KAZ LN Equity	GB	GBP	2.42%
SAWAI PHARMACEUTICAL CO LTD ORD	4555 JT Equity	JP	JPY	2.34%
MSA SAFETY INC	MSA UN Equity	US	USD	2.33%
HERSHEY CO/THE	HSY UN Equity	US	USD	2.25%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	2.09%
SAPUTO INC	SAP CT Equity	CA	CAD	2.03%
BURCKHARDT COMPRESSION HOLDING AG	BCHN SE Equity	CH	CHF	2.02%
NATIONAL INSTRUMENTS CORP	NATI UW Equity	US	USD	1.95%
EVOQUA WATER TECHNOLOGIES CORP	AQUA UN Equity	US	USD	1.88%
ROPER TECHNOLOGIES INC	ROP UN Equity	US	USD	1.83%

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