

FACTSHEET - AS OF 18-JUN-2021

Solactive Clean Water Index NTR

DESCRIPTION

The Solactive Clean Water Index aims to track the performance of a basket of stocks of companies that are actively engaged in the international clean water industry through the provision of technological, digital, engineering, utility and/or other services. The Index is a Price Return/Net Total Return/Gross Total Return index and calculated in US Dollar.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA6Z81 / SLA6Z8	Base Value / Base Date	100 Points / 15.03.2013
Bloomberg / Reuters	SOLWATR Index / .SOLWATR	Last Price	307.94
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	9:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 15.03.2013
Index Members	54		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	1.42%	5.97%	16.53%	48.71%	14.83%	207.94%
Performance (p.a.)	-	-	-	-	-	14.59%
Volatility (p.a.)	10.98%	12.03%	13.68%	15.75%	13.95%	16.24%
High	318.51	318.51	318.51	318.51	318.51	318.51
Low	303.63	283.67	261.67	199.70	266.63	93.49
Sharpe Ratio	1.70	2.19	2.65	3.13	2.48	0.88
Max. Drawdown	-3.32%	-4.13%	-5.35%	-7.49%	-5.35%	-36.00%
VaR 95 \ 99				-22.2% \ -44.5%		-22.2% \ -45.2%
CVaR 95 \ 99				-35.2% \ -51.0%		-39.0% \ -75.4%

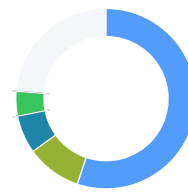
Composition by Currencies

- USD 62.0%
- GBP 9.9%
- EUR 8.2%
- JPY 6.8%
- Others 13.1%



Composition by Countries

- US 55.2%
- GB 9.9%
- JP 6.8%
- CH 4.4%
- Others 23.7%



TOP COMPONENTS AS OF 18-Jun-2021

Company	Ticker	Country	Currency	Index Weight (%)
TETRA TECHNOLOGIES INC	TTI UN Equity	US	USD	2.55%
UPONOR OYJ	UPONOR FH Equity	FI	EUR	2.47%
CHINA LESSO GROUP HOLDINGS LTD	2128 HK Equity	KY	HKD	2.47%
EVOQUA WATER TECHNOLOGIES CORP	AQUA UN Equity	US	USD	2.40%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	2.32%
GEBERIT AG	GEBN SE Equity	CH	CHF	2.23%
ENERGY RECOVERY INC	ERII UW Equity	US	USD	2.22%
HALMA PLC	HLMA LN Equity	GB	GBP	2.19%
SULZER AG	SUN SE Equity	CH	CHF	2.19%
ROPER TECHNOLOGIES INC	ROP UN Equity	US	USD	2.16%

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