

# FACTSHEET - AS OF 06-Jun-2025

## Solactive Clean Water Index PR

### 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	DE000SLA8HB9 / SLA8HB	Base Value / Base Date	100 Points / 15.03.2013
Bloomberg / Reuters	/ .SOLWATRP	Last Price	331.34
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price 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	57		

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## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.22%	4.02%	1.56%	6.65%	7.90%	231.34%
Performance (p.a.)						10.29%
Volatility (p.a.)	9.34%	18.81%	15.63%	15.15%	15.89%	16.16%
High	331.34	331.34	331.34	333.92	331.34	333.92
Low	317.92	279.16	279.16	279.16	279.16	93.00
Sharpe Ratio*	6.54	0.69	-0.07	0.16	0.95	0.37
Max. Drawdown	-1.82%	-12.37%	-14.74%	-16.40%	-13.03%	-36.06%
VaR 95 \ 99				-19.5% \ -56.8%		-23.0% \ -44.6%
CVaR 95 \ 99				-37.0% \ -68.4%		-37.7% \ -68.5%

\* 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).

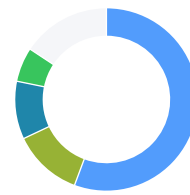
## COMPOSITION BY CURRENCIES

- USD 62.3%
- GBp 12.3%
- JPY 10.2%
- EUR 7.7%
- Others 7.5%



## COMPOSITION BY COUNTRIES

- US 55.7%
- GB 12.3%
- JP 10.2%
- CH 6.1%
- Others 15.7%



## TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
PENNON GROUP PLC	PNN LN Equity	GB	GBp	2.32%
FERGUSON PLC	FERG UN Equity	JE	USD	2.30%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	2.29%
CORE & MAIN INC-CLASS A	CNM UN Equity	US	USD	2.28%
Montrose Environmental Group Inc	MEG UN Equity	US	USD	2.27%
CIA SANEAMENTO BASICO DE-ADR	SBS UN Equity	BR	USD	2.26%
GEBERIT AG	GEBN SE Equity	CH	CHF	2.14%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	2.13%
ORGANO CORP	6368 JT Equity	JP	JPY	2.13%
BADGER METER INC	BMI UN Equity	US	USD	2.13%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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