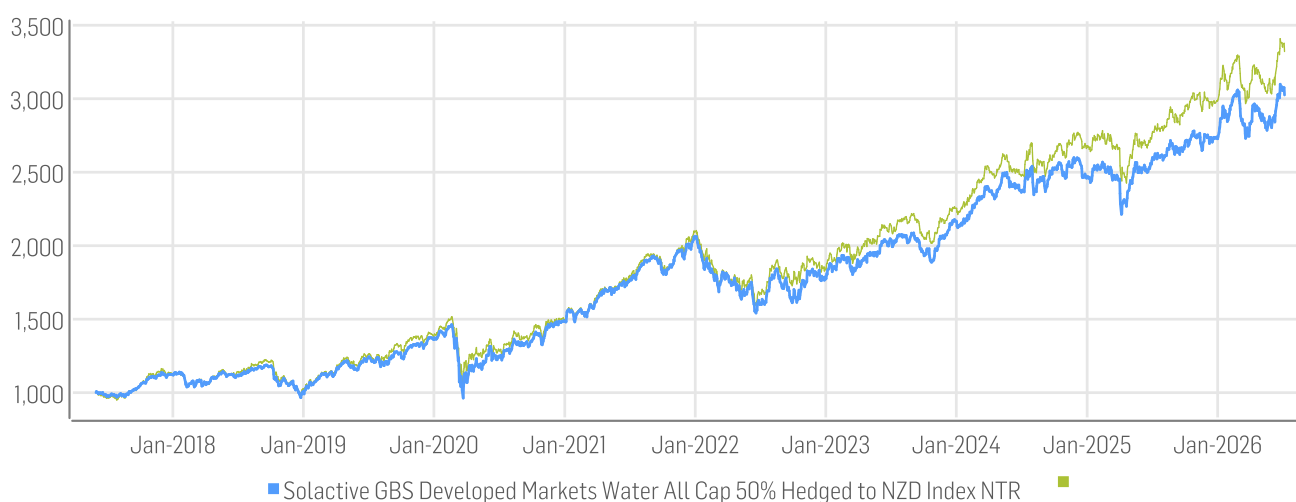


Solactive GBS Developed Markets Water All Cap 50% Hedged to NZD Index NTR

DESCRIPTION

Solactive GBS Developed Markets Water All Cap 50% Hedged to NZD Index NTR tracks the performance of the UNDERLYING INDEX and hedges 50% of the currency exposure to a local currency on a one month basis via FX forward contracts.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTGU9 / SLOTGU	Base Value / Base Date	1000 Points / 31.05.2017
Bloomberg / Reuters	SDWATAZZ Index / .SDWATAZZ	Last Price	3025.05
Index Calculator	Solactive AG	Dividends	
Index Type	Net Total Return	Calculation	01:00 - 22:55 every 15 sec (CET), every 15 seconds
Index Currency	NZD	History	Available daily back to 31.05.2017
Index Members	88		

FACTSHEET - AS OF 07-Jul-2026

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STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.36%	3.33%	6.53%	15.98%	10.91%	202.51%
Performance (p.a.)						12.93%
Volatility (p.a.)	16.58%	14.65%	14.49%	12.60%	14.31%	15.61%
High	3098.84	3098.84	3098.84	3098.84	3098.84	3098.84
Low	2841.16	2784.88	2730.12	2581.73	2727.55	962.82
Max. Drawdown	-2.38%	-6.07%	-10.77%	-10.77%	-10.77%	-34.17%
VaR 95 \ 99				-20.1% \ -27.7%		-22.4% \ -41.9%
CVaR 95 \ 99				-25.3% \ -30.0%		-36.9% \ -67.6%

STATISTICS - GBS -

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.19%	4.04%	6.91%	18.86%	11.23%	232.10%
Performance (p.a.)						14.10%
Volatility (p.a.)	16.36%	14.10%	14.45%	12.82%	14.24%	15.85%
High	3356.38	3356.38	3356.38	3356.38	3356.38	3356.38
Low	3046.39	2986.80	2921.26	2735.02	2921.26	935.30
Max. Drawdown	-2.58%	-6.07%	-10.01%	-10.01%	-10.01%	-30.36%
VaR 95 \ 99				-20.8% \ -26.2%		-22.2% \ -41.4%
CVaR 95 \ 99				-25.6% \ -30.6%		-36.4% \ -65.0%

COMPOSITION BY CURRENCIES

- USD 57.3%
- JPY 10.5%
- SEK 10.2%
- EUR 8.7%
- Others 13.3%



COMPOSITION BY COUNTRIES

- US 52.7%
- JP 10.5%
- SE 10.2%
- GB 7.9%
- Others 18.7%



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TOP COMPONENTS AS OF 07-Jul-2026

Company	Ticker	Country	Currency	Index Weight (%)
ECOLAB INC	ECL UN Equity	US	USD	5.20%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	5.19%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	5.12%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	5.10%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	4.84%
XYLEM INC	XYL UN Equity	US	USD	4.66%
VERALTO CORP	VLTO UN Equity	US	USD	4.55%
INGERSOLL-RAND INC	IR UN Equity	US	USD	4.52%
FERGUSON PLC	FERG UN Equity	JE	USD	4.40%
EBARA CORP ORD	6361 JT Equity	JP	JPY	3.43%
IDEX CORP	IEX UN Equity	US	USD	3.39%
NIPPON YUSEN KK	9101 JT Equity	JP	JPY	2.56%
GRACO	GGG UN Equity	US	USD	2.53%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	2.51%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	2.19%
CRANE COMPANY CO	CR UN Equity	US	USD	2.19%
BELIMO HOLDING AG	BEAN SE Equity	CH	CHF	2.13%
ESSENTIAL UTILITIES INC	WTRG UN Equity	US	USD	2.09%
ADVANCED DRAINAGE SYSTEMS INC	WMS UN Equity	US	USD	2.04%
WATTS WATER TECHNOLOGIES INC	WTS UN Equity	US	USD	1.99%
FLOWSERVE CORP	FLS UN Equity	US	USD	1.85%
IMI PLC	IMI LN Equity	GB	GBp	1.79%
KIRBY CORP	KEX UN Equity	US	USD	1.46%
ACKERMANS & VAN HAAREN NV	ACKB BB Equity	BE	EUR	1.41%
ZURN ELKAY WATER SOLUTIONS CORP	ZWS UN Equity	US	USD	1.36%
ENPRO INDUSTRIES INC	NPO UN Equity	US	USD	1.34%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	1.27%
PRIMO BRANDS CORPORATION	PRMB UN Equity	US	USD	1.26%
QUBE HOLDINGS LTD	QUB AT Equity	AU	AUD	1.22%
BADGER METER INC	BMI UN Equity	US	USD	0.88%
AALBERTS NV	AALB NA Equity	NL	EUR	0.86%
FRANKLIN ELECTRIC CO INC	FELE UW Equity	US	USD	0.80%
MUELLER WATER PRODUCTS INC	MWA UN Equity	US	USD	0.79%
AMERICAN STATES WATER CO	AWR UN Equity	US	USD	0.66%
ROTORK PLC	ROR LN Equity	GB	GBp	0.66%
HAYWARD HOLDINGS INC	HAYW UN Equity	US	USD	0.65%
PENNON GROUP PLC	PNN LN Equity	GB	GBp	0.62%
CALIFORNIA WATER SERVICE GRP	CWT UN Equity	US	USD	0.60%
INTERPUMP GROUP SPA	IP IM Equity	IT	EUR	0.57%
VITA COCO CO INC/THE	COCO UW Equity	US	USD	0.55%
HELIOS TECHNOLOGIES INC	HLIO UN Equity	US	USD	0.54%
CKD CORP	6407 JT Equity	JP	JPY	0.51%

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Company	Ticker	Country	Currency	Index Weight (%)
H2O AMERICA	HTO UW Equity	US	USD	0.50%
ORGANO CORP	6368 JT Equity	JP	JPY	0.48%
MARUICHI STEEL TUBE LTD	5463 JT Equity	JP	JPY	0.45%
FLUIDRA SA	FDR SQ Equity	ES	EUR	0.42%
DALRYMPLE BAY INFRASTRUCTURE	DBI AT Equity	AU	AUD	0.39%
KEPPEL INFRASTRUCTURE TRUST	KIT SP Equity	SG	SGD	0.36%
DOF GROUP ORD	DOFG NO Equity	NO	NOK	0.35%
GORMAN-RUPP CO	GRC UN Equity	US	USD	0.34%
BURCKHARDT COMPRESSION HOLDING AG	BCHN SE Equity	CH	CHF	0.30%
NORTHWEST PIPE CO	NWPX UW Equity	US	USD	0.26%
NIKKISO CO LTD	6376 JT Equity	JP	JPY	0.25%
NIPPON PILLAR PACKING CO LTD	6490 JT Equity	JP	JPY	0.23%
GRAHAM CORP	GHM UN Equity	US	USD	0.22%
MIDDLESEX WATER CO	MSEX UW Equity	US	USD	0.21%
KITZ CORP	6498 JT Equity	JP	JPY	0.19%
HUTCHISON PORT HOLDINGS TR	HPHT SP Equity	SG	USD	0.18%
WESTSHORE TERMINALS INVESTME	WTE CT Equity	CA	CAD	0.18%
WILH WILHELMSSEN HOLDING ASA	WWI NO Equity	NO	NOK	0.16%
IINO KAIUN KAISHA LTD	9119 JT Equity	JP	JPY	0.15%
NOMURA MICRO SCIENCE CO LTD	6254 JT Equity	JP	JPY	0.15%
GOODWIN PLC	GDWN LN Equity	GB	GBp	0.14%
QINGDAO PORT INTERNATIONAL CO LTD	6198 HK Equity	CN	HKD	0.14%
KSB SE & CO KGAA-PFD	KSB3 GY Equity	DE	EUR	0.13%
VALQUA LTD	7995 JT Equity	JP	JPY	0.13%
NORMA GROUP SE	NOEJ GY Equity	DE	EUR	0.12%
ASAHI YUKIZAI CORP	4216 JT Equity	JP	JPY	0.11%
ORION GROUP HOLDINGS INC	ORN UN Equity	US	USD	0.11%
ENERGY RECOVERY INC	ERII UW Equity	US	USD	0.09%
METAWATER CO LTD	9551 JT Equity	JP	JPY	0.09%
CONSOLIDATED WATER CO LTD	CWCO UW Equity	KY	USD	0.09%
YORK WATER CO	YORW UW Equity	US	USD	0.09%
TSUKISHIMA HOLDING	6332 JT Equity	JP	JPY	0.09%
CHINA WATER AFFAIRS GROUP LTD	855 HK Equity	BM	HKD	0.08%
EBARA JITSUGYO CO LTD	6328 JT Equity	JP	JPY	0.07%
TORISHIMA PUM	6363 JT Equity	JP	JPY	0.07%
KURIMOTO LTD	5602 JT Equity	JP	JPY	0.07%
RASA INDUSTRIES LTD	4022 JT Equity	JP	JPY	0.07%
LATHAM GROUP INC	SWIM UW Equity	US	USD	0.05%
MARCO POLO MARINE LTD	MPM SP Equity	SG	SGD	0.05%
CADIZ INC	CDZI UQ Equity	US	USD	0.05%
TECHNOFLEX CORP	3449 JT Equity	JP	JPY	0.05%
MEIJI SHIPPING GROUP CO LTD	9115 JT Equity	JP	JPY	0.02%
MAEZAWA INDUSTRIES INC	575A JT Equity	JP	JPY	0.02%
MIYAIRI VALVE MFG CO LTD	6495 JT Equity	JP	JPY	0.01%
OHMORI CO LTD	1844 JT Equity	JP	JPY	0.01%
OKANO VALVE MFG CO LTD	6492 JT Equity	JP	JPY	0.01%

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