

ZKB MeinIndex Sustainable Water

Reporting | CH Sec No. 10 687 112

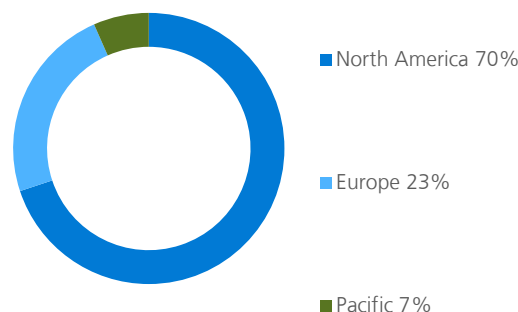
29.03.2024

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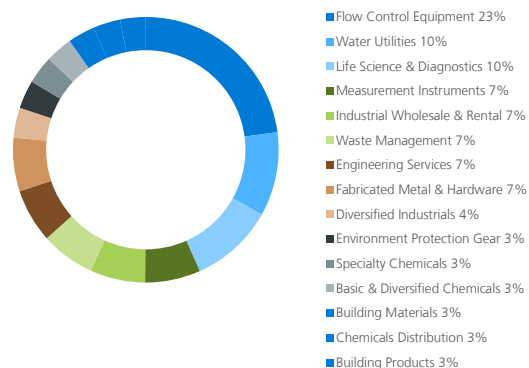
In brief

- Fresh water is essential to all forms of life on our planet.
- The world's population is growing at a rate of 78m annually. Population growth increases water consumption and requires the expansion of water infrastructures.
- Fresh water is becoming an increasingly scarce resource and therefore an economic good.
- Existing water infrastructures are in many cases obsolete and in need of replacement.
- Global warming is also having an increasingly negative effect on scarce supplies of fresh water.

Distribution by region as of 29.03.2024



Distribution by portfolio category as of 29.03.2024



Performance figures ZKB MeinIndex Sustainable Water

Absolute		Annualized
1m	6.6%	
3mths	18.8%	
1y	28.4%	
3y	33.5%	11.2%
5y	101.4%	20.3%
since launch	366.6%	25.4%

Annual performance	
2016	15.2%
2017	17.8%
2018	-13.5%
2019	38.1%
2020	12.8%
2021	39.6%
2022	-18.2%
2023	13.2%
2024 YTD	18.8%

A precious commodity

Fresh water is becoming an increasingly precious commodity on our planet, and therefore an ever-more important economic factor. Of the world's 6.2 bn population, around 0.8 bn currently have no access to clean water and 2.4 bn live without an adequate sewerage system.

Water is more than just a liquid: it is essential to all forms of life on the planet. Besides a steady rise in usage and the attendant pollution of globally scarce supplies of drinking water, global warming is also having an increasingly adverse effect on this precious commodity.

To ensure that all the planet's inhabitants have an adequate water supply in the future, the economy needs to deal with this resource in a much more sustainable manner. Sustainable water-sector corporations are therefore enjoying increasingly strong demand, providing attractive opportunities for investors.

Four key trends will drive the water sector's growth over the next few years:

- The world's population is growing at an annual rate of around 78m, and there are likely to be more than 8 bn people by 2025. Population growth increases water consumption and necessitates appropriate infrastructures.

- Existing water infrastructures are in many cases obsolete and in need of replacement. There is a tremendous need for investment.

- The demands on water quality standards – particularly in the industrialized countries – are rising.

- According to the Intergovernmental Panel on Climate Change (IPCC), climate change means declining drinking water resources.

Water supply

This includes firms that have significant activities in the water / wastewater sector. These companies are characterized by their sustainable corporate leadership/strategy – meaning they take ecological and social as well as financial factors into account in their corporate strategy.

Water technology

The companies represented in the water technology category are specialized in areas such as water/wastewater piping, sanitary installations and water measurement. They also include companies with water-efficient products and processes. Water/wastewater treatment Due to continued pollution of water – especially in the residential, industrial and agricultural sectors – demand for water purification and wastewater treatment technologies is growing

Key data ZKB MeinIndex Sustainable

Water

CH Sec No.	10 687 112
Bloomberg Symbol	ZKBIWASS

Open End ZKB Tracker Certificates

CH Sec No.	ISIN	Symbol	Tranche
10 716 407	CH0107164078	TRWASO	Retail

Water services

The water services category consists of companies that are involved in the measurement and assessment of water quality or with the planning of installations, for instance for water treatment and soil decontamination.

Hydroelectricity

Corporations which focus on renewable energy production from hydroelectricity and are managed on a sustainable basis.

Information on ZKB MeinIndex

Currently, the ZKB MeinIndex Sustainability Index Group encompasses the topics Energy Efficiency, Mobility, Sustainable Energy Production, Resources, Solar, Water and Wind as well as the regions Emerging Markets and Pacific. The stock universe for the regions is subject to monthly reselection. For the topic categories a new stock universe is selected twice a year. The indices of the Sustainability Index Group are non dividend-adjusted price indices. Prices are published in CHF, and are not currency-hedged. The titles have been selected together with the Sustainability Research of Zürcher Kantonalbank. The ZKB Sustainability Research applies various sustainability criteria to analyse the companies. For the selection and monitoring of the individual stocks and their weightings in this product Zürcher Kantonalbank is solely responsible.

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ZKB MeinIndex Sustainable Water Components as of 29.03.2024

Underlying	Currency	Portfolio category	Weight as of 29.03.2024
Advanced Drainage Systems Inc	USD	Building Materials	3.30%
Agilent Technologies Inc	USD	Life Science & Diagnostics	3.39%
Alfa Laval AB	SEK	Diversified Industrials	3.66%
American Water Works Co Inc	USD	Water Utilities	3.38%
Arcadis NV	EUR	Engineering Services	3.25%
Badger Meter Inc	USD	Measurement Instruments	3.39%
Brenntag SE	EUR	Chemicals Distribution	3.30%
California Water Service Group	USD	Water Utilities	3.52%
Core & Main Inc	USD	Industrial Wholesale & Rental	3.42%
Ebara Corp	JPY	Flow Control Equipment	3.30%
Ecolab Inc	USD	Specialty Chemicals	3.40%
Ferguson PLC	GBp	Industrial Wholesale & Rental	3.30%
Georg Fischer AG	CHF	Flow Control Equipment	3.35%
IDEX Corp	USD	Flow Control Equipment	3.17%
Itron Inc	USD	Measurement Instruments	3.36%
Kuraray Co Ltd	JPY	Basic & Diversified Chemicals	3.31%
Masco Corp	USD	Building Products	3.11%
Pentair PLC	USD	Flow Control Equipment	3.29%
Reliance Worldwide Corp Ltd	AUD	Fabricated Metal & Hardware	3.38%
Republic Services Inc	USD	Waste Management	3.30%
Stantec Inc	CAD	Engineering Services	3.30%
Thermo Fisher Scientific Inc	USD	Life Science & Diagnostics	3.41%
United Utilities Group PLC	GBp	Water Utilities	3.32%
Valmont Industries Inc	USD	Fabricated Metal & Hardware	3.14%
Veralto Corp	USD	Environment Protection Gear	3.45%
Waste Management Inc	USD	Waste Management	3.28%
Waters Corp	USD	Life Science & Diagnostics	3.41%
Watts Water Technologies Inc	USD	Flow Control Equipment	3.19%
Xylem Inc/NY	USD	Flow Control Equipment	3.34%
Zurn Elkay Water Solutions Cor	USD	Flow Control Equipment	3.23%

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