S&P Global Water Index

Tracking the Companies Improving Access to Our Most Basic Resource

Driven by a growing global population, the effects of climate change and rapid urbanization, global demand for clean water is increasing. The S&P Global Water Index aims to track companies involved in water-related activities, including companies from two distinct clusters: Water Utilities & Infrastructure and Water Equipment & Materials.

How the Index Works

Uses FactSet Revere Business Industry Classifications System Revenue data and the GICS® classification to identify companies from developed and emerging markets that are involved in water-related business. (134 stocks, as of July 31, 2023).

Assigns exposure score to companies (1, 0.75 or 0.5, with 1 representing a higher exposure to the index theme).

Applies ESG screenings, including UNGC, MSA, and business activity criteria and removes companies with relatively high carbon footprints (Qualifying universe: 20 stocks with score of 1, 4 stocks with score of 0.75, and 21 stocks with score of 0.5, as of July 31, 2023).

Selects companies by exposure score and market capitalization, with a target constituent count of 100. (Final selection: 20 stocks with score of 1, 4 stocks with score of 0.75, and 21 stocks with score of 0.5, as of July 31, 2023).

Weights constituents within each cluster by the product of market cap and exposure score.

Water Clusters Included in the Index

Utilities & Infrastructure: 50%
Equipment & Materials: 50%

Key Benefits

- Tracks companies improving access to water globally
- Applies cutting-edge data and analytics
- Long-term growth potential
- Sustainable features
- Pure-play focus

Top 10 Constituents

<table>
<thead>
<tr>
<th>Company</th>
<th>Ticker</th>
<th>Sector</th>
<th>Weight (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>American Water Works Co Inc.</td>
<td>AWK</td>
<td>Utilities</td>
<td>7.94%</td>
</tr>
<tr>
<td>Xylem Inc.</td>
<td>XYL</td>
<td>Industrials</td>
<td>7.91%</td>
</tr>
<tr>
<td>United Utilities Group Plc</td>
<td>UU.</td>
<td>Utilities</td>
<td>6.49%</td>
</tr>
<tr>
<td>Severn Trent</td>
<td>SVT</td>
<td>Utilities</td>
<td>6.16%</td>
</tr>
<tr>
<td>Essential Utilities Inc.</td>
<td>WTRG</td>
<td>Utilities</td>
<td>5.65%</td>
</tr>
<tr>
<td>Advanced Drainage Systems Inc.</td>
<td>WMS</td>
<td>Industrials</td>
<td>4.13%</td>
</tr>
<tr>
<td>Geberit AG Reg</td>
<td>GEBN</td>
<td>Industrials</td>
<td>4.12%</td>
</tr>
<tr>
<td>Veolia Environnement</td>
<td>VIE</td>
<td>Utilities</td>
<td>3.95%</td>
</tr>
<tr>
<td>Ecolab Inc.</td>
<td>ECL</td>
<td>Materials</td>
<td>3.84%</td>
</tr>
<tr>
<td>Tetra Tech Inc.</td>
<td>TTEK</td>
<td>Industrials</td>
<td>3.33%</td>
</tr>
</tbody>
</table>

Allocations by Sector and Geography

By GICS® Sector

- Utilities 43.0%
- Industrials 48.4%
- Others 3.8%
- Materials 4.8%

By Geography

- U.S. 59%
- U.K. 14.4%
- Switzerland 7.6%
- Others 2.1%
- China 1.0%
- Japan 3.8%
- France 3.9%
- Brazil 3.1%
- Canada 2.8%
- Netherlands 1.2%
- Others 2.1%

Source: S&P Dow Jones Indices LLC. Data as of July 31, 2023. Charts and table are provided for illustrative purposes.
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CONTACT US

U.S.  Japan
+1-877-325-5415  +813-4550-8564

EMEA  Australia
+44-20-7176-8888  +61-2-9255-9802

UAE  Latin America
+971(0)4-371-7131  +52-55-1037-5290

Asia Pacific  South Africa
+86-10-6569-2770  +27-11214-1994

India
+91-22-2272-5312

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