

# FACTSHEET - AS OF 02-Apr-2026

## BBVA US Sector Neutral Growth Index NTR 1.5%

### DESCRIPTION

BBVA US Sector Neutral Growth Index NTR 1.5% aims to track the performance of the BBVA US Sector Neutral Growth Index NTR adjusted for a synthetic dividend of 1.5% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0MZ41 / SL0MZ4	Base Value / Base Date	1000 Points / 1.6.2006
Bloomberg / Reuters	BBEQU2N Index / .BBEQU2N	Last Price	7506.72
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30 AM to 04:53 PM (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 06.01.2006
Index Members	251		

## STATISTICS

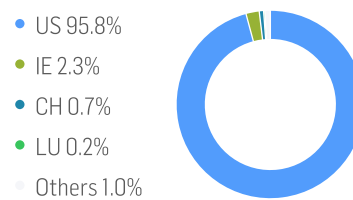
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.45%	-6.47%	-4.86%	30.35%	-6.36%	650.67%
Performance (p.a.)						10.70%
Volatility (p.a.)	20.86%	16.70%	16.10%	18.26%	16.62%	20.71%
High	7846.72	8175.52	8175.52	8175.52	8175.52	8175.52
Low	7183.34	7183.34	7183.34	5694.72	7183.34	560.90
Sharpe Ratio*	-1.84	-1.64	-0.83	1.49	-1.60	0.34
Max. Drawdown	-8.45%	-12.14%	-12.14%	-12.14%	-12.14%	-53.80%
VaR 95 \ 99				-25.4% \ -43.0%		-31.1% \ -61.4%
CVaR 95 \ 99				-36.3% \ -52.0%		-51.3% \ -89.2%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	10.65%
MICROSOFT CORP	MSFT UW Equity	US	USD	7.04%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.18%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.42%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	3.81%
BROADCOM INC	AVGO UW Equity	US	USD	3.77%
META PLATFORMS INC	META UW Equity	US	USD	3.21%
ELI LILLY & CO	LLY UN Equity	US	USD	3.16%
EXXON MOBIL CORP	XOM UN Equity	US	USD	2.28%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.91%
ABBVIE INC	ABBV UN Equity	US	USD	1.47%
WALMART INC	WMT UW Equity	US	USD	1.41%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.40%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	1.16%
NETFLIX INC	NFLX UW Equity	US	USD	1.16%

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Company	Ticker	Country	Currency	Index Weight (%)
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	1.09%
MICRON TECHNOLOGY INC	MU UN Equity	US	USD	1.06%
CATERPILLAR INC	CAT UN Equity	US	USD	1.01%
GENERAL MOTORS CO	GM UN Equity	US	USD	1.00%
ADVANCED MICRO DEVICES	AMD UN Equity	US	USD	0.90%
COCA-COLA CO/THE	KO UN Equity	US	USD	0.89%
APPLIED MATERIALS INC	AMAT UN Equity	US	USD	0.83%
LAM RESEARCH CORP	LRCX UN Equity	US	USD	0.82%
PALANTIR TECHNOLOGIES INC	PLTR UN Equity	US	USD	0.81%
PHILIP MORRIS INTERNATIONAL	PM UN Equity	US	USD	0.74%
GE VERNOVA LLC	GEV UN Equity	US	USD	0.73%
FORD MOTOR CO	F UN Equity	US	USD	0.67%
INTUITIVE SURGICAL INC	ISRG UN Equity	US	USD	0.64%
PEPSICO INC	PEP UN Equity	US	USD	0.64%
ORACLE CORP	ORCL UN Equity	US	USD	0.63%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.60%
CHUBB LTD	CB UN Equity	CH	USD	0.59%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.56%
KLA CORP	KLAC UN Equity	US	USD	0.51%
CITIGROUP INC	C UN Equity	US	USD	0.49%
TJX COMPANIES INC	TJX UN Equity	US	USD	0.46%
STRYKER CORP	SYK UN Equity	US	USD	0.46%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	0.45%
MEDTRONIC PLC	MDT UN Equity	IE	USD	0.45%
SALESFORCE INC	CRM UN Equity	US	USD	0.44%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	0.44%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	0.43%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	0.42%
MARSH & MCLENNAN COS	MRSN UN Equity	US	USD	0.42%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	0.41%
BLACKROCK INC	BLK UN Equity	US	USD	0.41%
BOEING CO/THE	BA UN Equity	US	USD	0.40%
AMPHENOL CORP NEW CL A	APH UN Equity	US	USD	0.40%
S&P GLOBAL INC	SPGI UN Equity	US	USD	0.39%
WELLTOWER INC	WELL UN Equity	US	USD	0.38%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.37%
BOOKING HOLDINGS INC	BKNG UN Equity	US	USD	0.35%
PARKER HANNIFIN CORP	PH UN Equity	US	USD	0.35%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.34%
CONSTELLATION ENERGY CORPORATION	CEG UN Equity	US	USD	0.33%
PULTE GROUP INC	PHM UN Equity	US	USD	0.33%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.32%
NEWMONT CORP	NEM UN Equity	US	USD	0.32%
CME GROUP INC	CME UN Equity	US	USD	0.31%

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AON PLC	AON UN Equity	IE	USD	0.31%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.30%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	0.29%
INTUIT INC	INTU UW Equity	US	USD	0.29%
CORNING INC	GLW UN Equity	US	USD	0.29%
MCKESSON CORP	MCK UN Equity	US	USD	0.28%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.28%
EQUINIX INC	EQIX UW Equity	US	USD	0.27%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.27%
SERVICENOW INC	NOW UN Equity	US	USD	0.27%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	0.27%
WILLIAMS COS INC	WMB UN Equity	US	USD	0.26%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	0.26%
QUANTA SERVICES INC	PWR UN Equity	US	USD	0.25%
Applovin Corp	APP UW Equity	US	USD	0.25%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.25%
PHILLIPS 66	PSX UN Equity	US	USD	0.24%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	0.24%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.24%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.24%
HOWMET AEROSPACE INC	HWM UN Equity	US	USD	0.24%
BLACKSTONE INC	BX UN Equity	US	USD	0.23%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.23%
CUMMINS INC	CMI UN Equity	US	USD	0.23%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.23%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.22%
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	0.22%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.22%
ZOETIS INC	ZTS UN Equity	US	USD	0.21%
MERCADOLIBRE INC	MELI UW Equity	US	USD	0.21%
ECOLAB INC	ECL UN Equity	US	USD	0.20%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.20%
ENTERGY CORP	ETR UN Equity	US	USD	0.20%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.20%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.20%
MOODYS CORP	MCO UN Equity	US	USD	0.20%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.20%
VISTRA CORP	VST UN Equity	US	USD	0.19%
SYNOPSIS INC	SNPS UW Equity	US	USD	0.19%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.19%
EXELON CORP	EXC UW Equity	US	USD	0.19%
US BANCORP	USB UN Equity	US	USD	0.19%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.18%
BAKER HUGHES CO	BKR UW Equity	US	USD	0.18%

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CRH PLC	CRH UN Equity	IE	USD	0.18%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.18%
CINTAS CORP	CTAS UW Equity	US	USD	0.18%
RIVIAN AUTOMOTIVE INC	RIVN UW Equity	US	USD	0.18%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.18%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.17%
KKR & CO INC	KKR UN Equity	US	USD	0.17%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.17%
LUMENTUM HOLDINGS INC	LITE UW Equity	US	USD	0.17%
TRANSDIGM GROUP INC	TDG UN Equity	US	USD	0.17%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.17%
ONEOK INC	OKE UN Equity	US	USD	0.17%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.16%
REALTY INCOME CORP	O UN Equity	US	USD	0.16%
DOORDASH INC	DASH UW Equity	US	USD	0.16%
CIENA CORP	CIEN UN Equity	US	USD	0.16%
COMFORT SYSTEMS USA INC	FIX UN Equity	US	USD	0.15%
MONSTER BEVERAGE CORP	MNST UW Equity	US	USD	0.15%
CENCORA INC	COR UN Equity	US	USD	0.15%
AUTOZONE INC	AZO UN Equity	US	USD	0.15%
AMETEK INC	AME UN Equity	US	USD	0.15%
FASTENAL CO	FAST UW Equity	US	USD	0.14%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.14%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.14%
INSMED INC	INSM UW Equity	US	USD	0.14%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.13%
UNITED RENTALS INC	URI UN Equity	US	USD	0.13%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.13%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.13%
AIRBNB INC	ABNB UW Equity	US	USD	0.13%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	0.13%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.13%
RESMED INC	RMD UN Equity	US	USD	0.13%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.13%
DELTA AIR LINES	DAL UN Equity	US	USD	0.13%
EQT CORP	EQT UN Equity	US	USD	0.12%
AMEREN CORP	AEE UN Equity	US	USD	0.12%
TERADYNE INC	TER UW Equity	US	USD	0.12%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.12%
WATERS CORP	WAT UN Equity	US	USD	0.12%
DIAMONDBACK ENERGY INC	FANG UW Equity	US	USD	0.12%
MSCI INC	MSCI UN Equity	US	USD	0.12%
ATMOS ENERGY CORP	ATO UN Equity	US	USD	0.12%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.12%

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ROCKWELL AUTOMATION INC	ROK UN Equity	US	USD	0.12%
NRG ENERGY INC	NRG UN Equity	US	USD	0.11%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.11%
VENTAS INC	VTR UN Equity	US	USD	0.11%
NATERA INC	NTRA UW Equity	US	USD	0.11%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.11%
EBAY INC	EBAY UW Equity	US	USD	0.11%
YUM! BRANDS	YUM UN Equity	US	USD	0.11%
FIRSTENERGY	FE UN Equity	US	USD	0.11%
PPL CORP	PPL UN Equity	US	USD	0.11%
CARVANA CO	CVNA UN Equity	US	USD	0.11%
CENTERPOINT ENERGY INC	CNP UN Equity	US	USD	0.11%
DATADOG INC	DDOG UW Equity	US	USD	0.10%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.10%
DEXCOM INC	DXCM UW Equity	US	USD	0.10%
NASDAQ INC	NDAQ UW Equity	US	USD	0.10%
DEVON ENERGY CORPORATION	DVN UN Equity	US	USD	0.10%
EMCOR GROUP INC	EME UN Equity	US	USD	0.10%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.10%
BLOCK INC	XYZ UN Equity	US	USD	0.10%
ROBLOX CORP	RBLX UN Equity	US	USD	0.10%
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	0.09%
XYLEM INC	XYL UN Equity	US	USD	0.09%
NISOURCE INC	NI UN Equity	US	USD	0.09%
BROWN & BROWN INC	BRO UN Equity	US	USD	0.09%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.09%
HUMANA INC	HUM UN Equity	US	USD	0.09%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.09%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.09%
JABIL INC	JBL UN Equity	US	USD	0.08%
COHERENT CORP	COHR UN Equity	US	USD	0.08%
M & T BANK CORP	MTB UN Equity	US	USD	0.08%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.08%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.08%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.08%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE UN Equity	US	USD	0.08%
BLOOM ENERGY CORP	BE UN Equity	US	USD	0.08%
ILLUMINA INC	ILMN UW Equity	US	USD	0.08%
HUBBELL INC -CL B	HUBB UN Equity	US	USD	0.08%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.08%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	0.08%
EXPAND ENERGY CORPORATION	EXE UW Equity	US	USD	0.07%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.07%
TAPESTRY INC	TPR UN Equity	US	USD	0.07%

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EQUIFAX INC	EFX UN Equity	US	USD	0.07%
CARNIVAL CORP	CCL UN Equity	PA	USD	0.07%
AMER SPORTS INC	AS UN Equity	KY	USD	0.07%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.07%
OMNICOM GROUP	OMC UN Equity	US	USD	0.07%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.07%
WORKDAY INC	WDAY UW Equity	US	USD	0.07%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.06%
FORTRESS TRANSPORTATION & INFRASTRUCTURE INVESTORS LLC	FTAI UW Equity	KY	USD	0.06%
AMCOR PLC	AMCR UN Equity	JE	USD	0.06%
LPL FINANCIAL HOLDINGS INC	LPLA UW Equity	US	USD	0.06%
INSULET CORP	PODD UW Equity	US	USD	0.06%
CORPAY INC	CPAY UN Equity	US	USD	0.06%
INCYTE CORP	INCY UW Equity	US	USD	0.06%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.06%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.06%
SOFI TECHNOLOGIES INC	SOFI UW Equity	US	USD	0.05%
FIRST SOLAR INC	FSLR UW Equity	US	USD	0.05%
COOPER COMPANIES INC	COO UW Equity	US	USD	0.05%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.05%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.05%
PURE STORAGE INC - CLASS A	PSTG UN Equity	US	USD	0.05%
MONGODB INC	MDB UQ Equity	US	USD	0.05%
AST SPACEMOBILE INC	ASTS UW Equity	US	USD	0.05%
ROLLINS INC	ROL UN Equity	US	USD	0.05%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.05%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.05%
REDDIT INC	RDDT UN Equity	US	USD	0.04%
DECKERS OUTDOOR CORP	DECK UN Equity	US	USD	0.04%
ASTERA LABS INC	ALAB UW Equity	US	USD	0.04%
TRANSUNION	TRU UN Equity	US	USD	0.04%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.04%
ECHOSTAR CORP	SATS UW Equity	US	USD	0.04%
APTIV PLC	APTIV UN Equity	JE	USD	0.04%
CREDO TECHNOLOGY GROUP HOLDING LTD	CRDO UW Equity	KY	USD	0.04%
ROCKET COS INC	RKT UN Equity	US	USD	0.04%
TRADEWEB MARKETS INC	TW UW Equity	US	USD	0.04%
HEICO CORP-CLASS A	HEI/A UN Equity	US	USD	0.04%
FIRST CITIZENS BANCSHARES INC/NC	FCNCA UW Equity	US	USD	0.04%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.04%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.03%
OKTA INC	OKTA UW Equity	US	USD	0.03%
HEICO CORP	HEI UN Equity	US	USD	0.03%

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SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.03%
ZSCALER INC	ZS UW Equity	US	USD	0.03%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.03%
HUBSPOT INC	HUBS UN Equity	US	USD	0.03%
AFFIRM HOLDINGS INC	AFRM UW Equity	US	USD	0.03%
TOAST INC-CLASS A	TOST UN Equity	US	USD	0.03%
TKO GROUP HOLDINGS INC	TKO UN Equity	US	USD	0.03%
SAMSARA INC	IOT UN Equity	US	USD	0.03%
VIKING HOLDINGS LTD	VIK UN Equity	BM	USD	0.02%
RYAN SPECIALTY HOLDINGS INC	RYAN UN Equity	US	USD	0.02%
WARNER MUSIC GROUP CORP	WMG UW Equity	US	USD	0.01%
VERSIGENT PLC	VGNT UN Equity	JE	USD	0.01%
SNAP INC	SNAP UN Equity	US	USD	0.01%
SYMBOTIC INC	SYM UQ Equity	US	USD	0.01%
BLUE OWL CAPITAL INC	OWL UN Equity	US	USD	0.01%
TPG INC	TPG UW Equity	US	USD	0.01%
USD-CASH	USD-CASH	US	USD	-0.00%

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