

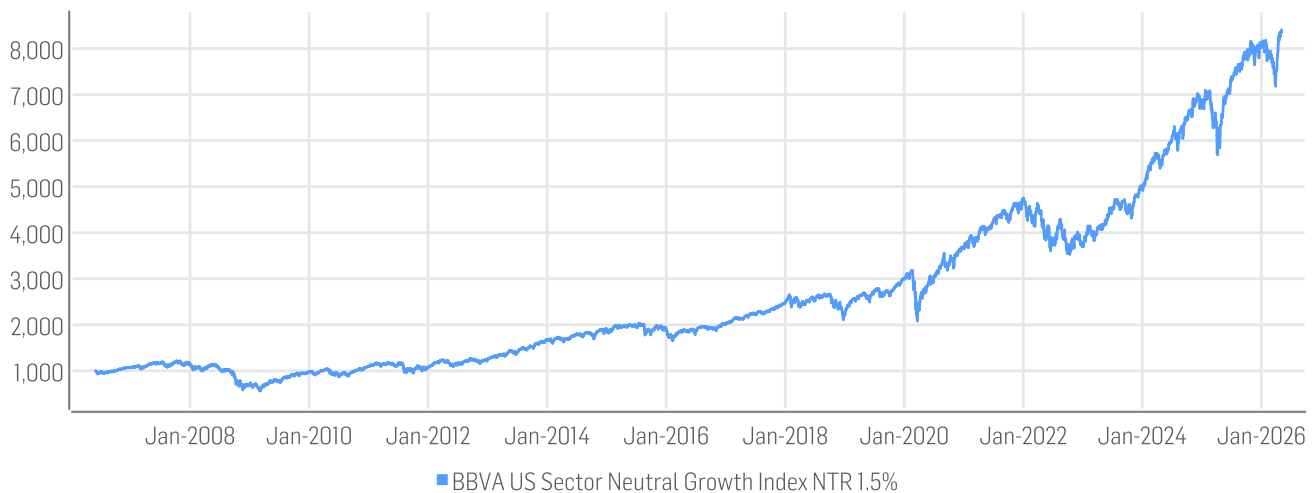
FACTSHEET - AS OF 05-May-2026

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	8410.74
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

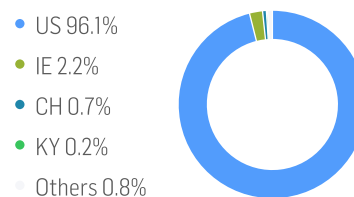
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.04%	7.02%	6.37%	28.34%	4.91%	741.07%
Performance (p.a.)						11.28%
Volatility (p.a.)	13.86%	17.84%	16.08%	14.43%	16.48%	20.69%
High	8410.74	8410.74	8410.74	8410.74	8410.74	8410.74
Low	7540.81	7183.34	7183.34	6770.38	7183.34	560.90
Sharpe Ratio*	21.33	1.57	0.60	1.74	0.69	0.37
Max. Drawdown	-1.11%	-9.87%	-12.14%	-12.14%	-12.14%	-53.80%
VaR 95 \ 99				-24.1% \ -34.1%		-31.1% \ -60.6%
CVaR 95 \ 99				-30.9% \ -41.8%		-51.2% \ -88.6%

* 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 05-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	10.51%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.92%
AMAZON.COM INC	AMZN UW Equity	US	USD	6.02%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.18%
BROADCOM INC	AVGO UW Equity	US	USD	4.56%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	4.44%
META PLATFORMS INC	META UW Equity	US	USD	3.01%
ELI LILLY & CO	LLY UN Equity	US	USD	2.97%
EXXON MOBIL CORP	XOM UN Equity	US	USD	1.96%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.79%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	1.65%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.34%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	1.32%
WALMART INC	WMT UW Equity	US	USD	1.31%
ABBVIE INC	ABBV UN Equity	US	USD	1.30%

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Company	Ticker	Country	Currency	Index Weight (%)
CATERPILLAR INC	CAT UN Equity	US	USD	1.13%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	1.04%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.98%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.93%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	0.93%
NETFLIX INC	NFLX UW Equity	US	USD	0.92%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	0.87%
COCA-COLA CO/THE	KO UN Equity	US	USD	0.81%
GE VERNOVA LLC	GEV UN Equity	US	USD	0.79%
ORACLE CORP	ORCL UN Equity	US	USD	0.72%
PHILIP MORRIS INTERNATIONAL	PM UN Equity	US	USD	0.70%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	0.66%
FORD MOTOR CO	F UN Equity	US	USD	0.60%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.57%
PEPSICO INC	PEP UW Equity	US	USD	0.57%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.53%
KLA CORP	KLAC UW Equity	US	USD	0.52%
CHUBB LTD	CB UN Equity	CH	USD	0.52%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.51%
CITIGROUP INC	C UN Equity	US	USD	0.49%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	0.43%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	0.42%
TJX COMPANIES INC	TJX UN Equity	US	USD	0.40%
BLACKROCK INC	BLK UN Equity	US	USD	0.40%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.40%
BOEING CO/THE	BA UN Equity	US	USD	0.39%
SALESFORCE INC	CRM UN Equity	US	USD	0.39%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	0.39%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	0.38%
AMPHENOL CORP NEW CL A	APH UN Equity	US	USD	0.38%
WELLTOWER INC	WELL UN Equity	US	USD	0.36%
MARSH & MCLENNAN COS	MRSN UN Equity	US	USD	0.36%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	0.36%
MEDTRONIC PLC	MDT UN Equity	IE	USD	0.36%
STRYKER CORP	SYK UN Equity	US	USD	0.36%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	0.36%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.35%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	0.34%
S&P GLOBAL INC	SPGI UN Equity	US	USD	0.34%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.33%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	0.31%
PULTE GROUP INC	PHM UN Equity	US	USD	0.30%
PARKER HANNIFIN CORP	PH UN Equity	US	USD	0.30%
QUANTA SERVICES INC	PWR UN Equity	US	USD	0.30%

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CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.30%
PALO ALTO NETWORKS INC	PANW UN Equity	US	USD	0.29%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.29%
CORNING INC	GLW UN Equity	US	USD	0.29%
Applovin Corp	APP UN Equity	US	USD	0.28%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.28%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.27%
AON PLC	AON UN Equity	IE	USD	0.27%
CROWDSTRIKE HOLDINGS INC	CRWD UN Equity	US	USD	0.27%
NEWMONT CORP	NEM UN Equity	US	USD	0.27%
EQUINIX INC	EQIX UN Equity	US	USD	0.26%
CME GROUP INC	CME UN Equity	US	USD	0.26%
WILLIAMS COS INC	WMB UN Equity	US	USD	0.25%
CUMMINS INC	CMI UN Equity	US	USD	0.25%
INTUIT INC	INTU UN Equity	US	USD	0.25%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UN Equity	US	USD	0.25%
HCA HEALTHCARE INC	HCA 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%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	0.23%
MCKESSON CORP	MCK UN Equity	US	USD	0.23%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.23%
BLACKSTONE INC	BX UN Equity	US	USD	0.22%
HOWMET AEROSPACE INC	HWM UN Equity	US	USD	0.22%
SERVICENOW INC	NOW UN Equity	US	USD	0.22%
PHILLIPS 66	PSX UN Equity	US	USD	0.22%
SYNOPSIS INC	SNPS UN Equity	US	USD	0.22%
MONDELEZ INTERNATIONAL INC	MDLZ UN Equity	US	USD	0.21%
MERCADOLIBRE INC	MELI UN Equity	US	USD	0.20%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	0.19%
LUMENTUM HOLDINGS INC	LITE UN Equity	US	USD	0.19%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.19%
MOODYS CORP	MCO UN Equity	US	USD	0.19%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.19%
US BANCORP	USB UN Equity	US	USD	0.18%
BAKER HUGHES CO	BKR UN Equity	US	USD	0.18%
O REILLY AUTOMOTIVE INC	ORLY UN Equity	US	USD	0.18%
ENERGY CORP	ETR UN Equity	US	USD	0.18%
ZOETIS INC	ZTS UN Equity	US	USD	0.18%
COMFORT SYSTEMS USA INC	FIX UN Equity	US	USD	0.18%
VISTRA CORP	VST UN Equity	US	USD	0.18%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.17%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.17%
CRH PLC	CRH UN Equity	IE	USD	0.17%

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Company	Ticker	Country	Currency	Index Weight (%)
MONOLITHIC POWER SYSTEMS INC	MPWR UN Equity	US	USD	0.17%
KKR & CO INC	KKR UN Equity	US	USD	0.17%
CIENA CORP	CIEN UN Equity	US	USD	0.17%
ECOLAB INC	ECL UN Equity	US	USD	0.17%
IDEXX LABORATORIES INC	IDXX UN Equity	US	USD	0.16%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.16%
EXELON CORP	EXC UN Equity	US	USD	0.16%
RIVIAN AUTOMOTIVE INC	RIVN UN Equity	US	USD	0.15%
REALTY INCOME CORP	O UN Equity	US	USD	0.15%
TRANSDIGM GROUP INC	TDG UN Equity	US	USD	0.15%
BLOOM ENERGY CORP	BE UN Equity	US	USD	0.15%
UNITED RENTALS INC	URI UN Equity	US	USD	0.15%
ONEOK INC	OKE UN Equity	US	USD	0.15%
DOORDASH INC	DASH UN Equity	US	USD	0.15%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.15%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.15%
CINTAS CORP	CTAS UN Equity	US	USD	0.15%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.14%
AMETEK INC	AME UN Equity	US	USD	0.14%
ALNYLAM PHARMACEUTICALS INC	ALNY UN Equity	US	USD	0.14%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.14%
MONSTER BEVERAGE CORP	MNST UN Equity	US	USD	0.14%
ROBINHOOD MARKETS INC - A	HOOD UN Equity	US	USD	0.14%
ARCH CAPITAL GROUP LTD	ACGL UN Equity	BM	USD	0.14%
AIRBNB INC	ABNB UN Equity	US	USD	0.13%
ROCKWELL AUTOMATION INC	ROK UN Equity	US	USD	0.13%
AUTOZONE INC	AZO UN Equity	US	USD	0.13%
TERADYNE INC	TER UN Equity	US	USD	0.13%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.12%
FASTENAL CO	FAST UN Equity	US	USD	0.12%
CENCORA INC	COR UN Equity	US	USD	0.12%
WATERS CORP	WAT UN Equity	US	USD	0.12%
CARVANA CO	CVNA UN Equity	US	USD	0.12%
DIAMONDBACK ENERGY INC	FANG UN Equity	US	USD	0.12%
DELTA AIR LINES	DAL UN Equity	US	USD	0.12%
EQT CORP	EQT UN Equity	US	USD	0.11%
COINBASE GLOBAL INC -CLASS A	COIN UN Equity	US	USD	0.11%
EMCOR GROUP INC	EME UN Equity	US	USD	0.11%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.11%
RESMED INC	RMD UN Equity	US	USD	0.11%
EBAY INC	EBAY UN Equity	US	USD	0.11%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.11%
MSCI INC	MSCI UN Equity	US	USD	0.11%
WILLIS TOWERS WATSON PLC	WTW UN Equity	IE	USD	0.11%

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DATADOG INC	DDOG UW Equity	US	USD	0.11%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.11%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	0.10%
ATMOS ENERGY CORP	ATO UN Equity	US	USD	0.10%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.10%
VENTAS INC	VTR UN Equity	US	USD	0.10%
AMEREN CORP	AEE UN Equity	US	USD	0.10%
NRG ENERGY INC	NRG UN Equity	US	USD	0.10%
PPL CORP	PPL UN Equity	US	USD	0.10%
INSMED INC	INSM UW Equity	US	USD	0.10%
NATERA INC	NTRA UW Equity	US	USD	0.10%
HUMANA INC	HUM UN Equity	US	USD	0.10%
YUM! BRANDS	YUM UN Equity	US	USD	0.10%
COHERENT CORP	COHR UN Equity	US	USD	0.10%
BLOCK INC	XYZ UN Equity	US	USD	0.10%
CENTERPOINT ENERGY INC	CNP UN Equity	US	USD	0.10%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.10%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.09%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.09%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.09%
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	0.09%
DEVON ENERGY CORPORATION	DVN UN Equity	US	USD	0.09%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.09%
NASDAQ INC	NDAQ UW Equity	US	USD	0.09%
JABIL INC	JBL UN Equity	US	USD	0.09%
FIRSTENERGY	FE UN Equity	US	USD	0.09%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE UN Equity	US	USD	0.09%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.08%
NISOURCE INC	NI UN Equity	US	USD	0.08%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.08%
XYLEM INC	XYL UN Equity	US	USD	0.08%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.08%
ILLUMINA INC	ILMN UW Equity	US	USD	0.08%
DEXCOM INC	DXCM UW Equity	US	USD	0.08%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.07%
HUBBELL INC -CL B	HUBB UN Equity	US	USD	0.07%
TAPESTRY INC	TPR UN Equity	US	USD	0.07%
AMER SPORTS INC	AS UN Equity	KY	USD	0.07%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.07%
M & T BANK CORP	MTB UN Equity	US	USD	0.07%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.07%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.07%
CREDO TECHNOLOGY GROUP HOLDING LTD	CRDO UW Equity	KY	USD	0.07%
BROWN & BROWN INC	BRO UN Equity	US	USD	0.07%

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OMNICOM GROUP	OMC UN Equity	US	USD	0.07%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.06%
INCYTE CORP	INCY UW Equity	US	USD	0.06%
ROBLOX CORP	RBLX UN Equity	US	USD	0.06%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	0.06%
CORPAY INC	CPAY UN Equity	US	USD	0.06%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.06%
FORTRESS TRANSPORTATION & INFRASTRUCTURE INVESTORS LLC	FTAI UW Equity	KY	USD	0.06%
LPL FINANCIAL HOLDINGS INC	LPLA UW Equity	US	USD	0.06%
EQUIFAX INC	EFX UN Equity	US	USD	0.06%
EXPAND ENERGY CORPORATION	EXE UW Equity	US	USD	0.06%
ASTERA LABS INC	ALAB UW Equity	US	USD	0.06%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.06%
CARNIVAL CORP	CCL UN Equity	PA	USD	0.06%
WORKDAY INC	WDAY UW Equity	US	USD	0.06%
EVERPURE INC	P UN Equity	US	USD	0.05%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.05%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.05%
SOFI TECHNOLOGIES INC	SOFI UW Equity	US	USD	0.05%
FIRST SOLAR INC	FSLR UW Equity	US	USD	0.05%
MONGODB INC	MDB UQ Equity	US	USD	0.05%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.05%
REDDIT INC	RDDT UN Equity	US	USD	0.05%
AMCOR PLC	AMCR UN Equity	JE	USD	0.05%
INSULET CORP	PODD UW Equity	US	USD	0.04%
TRANSUNION	TRU UN Equity	US	USD	0.04%
ATLISSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.04%
HEICO CORP-CLASS A	HEI/A UN Equity	US	USD	0.04%
AFFIRM HOLDINGS INC	AFRM UW Equity	US	USD	0.04%
ROLLINS INC	ROL UN Equity	US	USD	0.04%
FIRST CITIZENS BANCSHARES INC/NC	FCNCA UW Equity	US	USD	0.04%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.04%
COOPER COMPANIES INC	COO UW Equity	US	USD	0.04%
DECKERS OUTDOOR CORP	DECK UN Equity	US	USD	0.04%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.04%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.04%
APTIV PLC	APTV UN Equity	JE	USD	0.03%
TRADEWEB MARKETS INC	TW UW Equity	US	USD	0.03%
TKO GROUP HOLDINGS INC	TKO UN Equity	US	USD	0.03%
HUBSPOT INC	HUBS UN Equity	US	USD	0.03%
ECHOSTAR CORP	SATS UW Equity	US	USD	0.03%
ROCKET COS INC	RKT UN Equity	US	USD	0.03%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.03%

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OKTA INC	OKTA UW Equity	US	USD	0.03%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.03%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.03%
HEICO CORP	HEI UN Equity	US	USD	0.03%
ZSCALER INC	ZS UW Equity	US	USD	0.03%
TOAST INC-CLASS A	TOST UN Equity	US	USD	0.03%
AST SPACEMOBILE INC	ASTS UW Equity	US	USD	0.03%
SAMSARA INC	IOT UN Equity	US	USD	0.02%
BLUE OWL CAPITAL INC	OWL UN Equity	US	USD	0.02%
VIKING HOLDINGS LTD	VIK UN Equity	BM	USD	0.02%
SNAP INC	SNAP UN Equity	US	USD	0.02%
WARNER MUSIC GROUP CORP	WMG UW Equity	US	USD	0.01%
TPG INC	TPG UW Equity	US	USD	0.01%
VERSIGENT PLC	VGNT UN Equity	JE	USD	0.01%
RYAN SPECIALTY HOLDINGS INC	RYAN UN Equity	US	USD	0.01%
SYMBOTIC INC	SYM UQ Equity	US	USD	0.01%
USD-CASH	USD-CASH	US	USD	-0.00%

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