

# FACTSHEET - AS OF 23-Jun-2025

## Solactive BBVA ixESG Global Leaders EUR Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBT75 / SLOBT7	Base Value / Base Date	1000 Points / 05.03.2020
Bloomberg / Reuters	SBVESGEN Index/ .SBVESGEN	Last Price	4830.23
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.03.2020
Index Members	101		

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## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.68%	-1.11%	-5.44%	-0.30%	-4.47%	58.28%
Performance (p.a.)						9.05%
Volatility (p.a.)	9.82%	24.13%	19.16%	16.10%	19.27%	18.34%
High	4910.52	4965.23	5319.97	5319.97	5319.97	5319.97
Low	4806.29	4241.76	4241.76	4241.76	4241.76	2135.26
Sharpe Ratio*	0.68	-0.26	-0.66	-0.14	-0.57	0.39
Max. Drawdown	-2.04%	-13.16%	-20.27%	-20.27%	-20.27%	-30.03%
VaR 95 \ 99				-23.7% \ -52.8%		-23.7% \ -52.9%
CVaR 95 \ 99				-41.4% \ -74.4%		-45.6% \ -89.9%

\* 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).

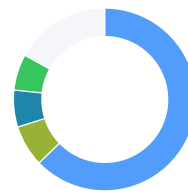
## COMPOSITION BY CURRENCIES

- USD 67.8%
- GBp 8.1%
- EUR 8.0%
- CAD 6.5%
- Others 9.6%



## COMPOSITION BY COUNTRIES

- US 62.8%
- GB 7.3%
- CA 6.5%
- AU 6.4%
- Others 17.0%



## TOP COMPONENTS AS OF 23-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	1.34%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	1.31%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	1.27%
LINK REIT	823 HK Equity	HK	HKD	1.26%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	1.24%
TERNA SPA	TRN IM Equity	IT	EUR	1.24%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	1.24%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	1.23%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	1.23%
MCKESSON CORP	MCK UN Equity	US	USD	1.17%

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