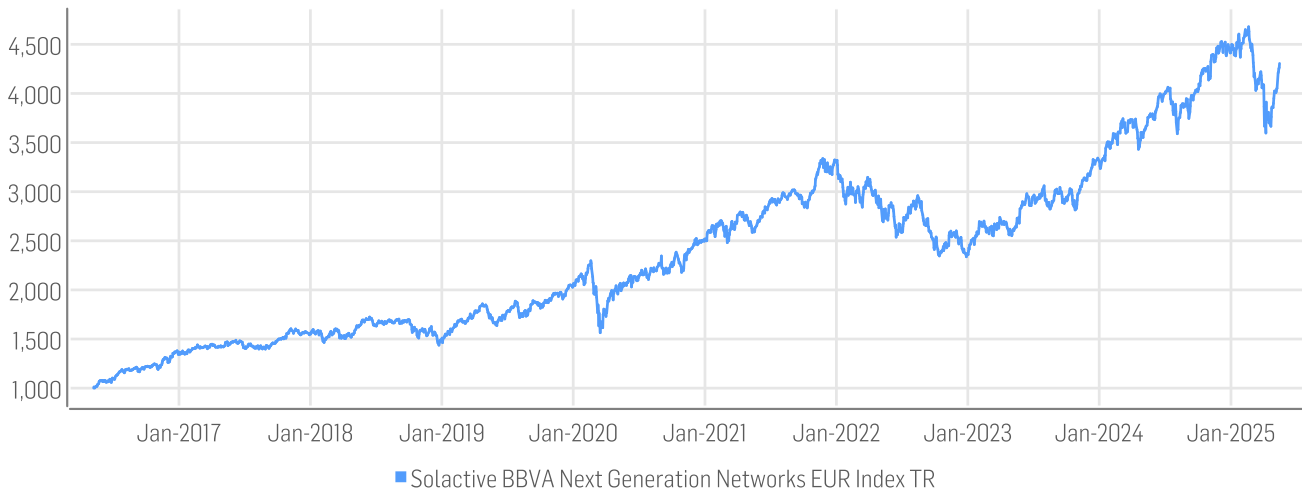


FACTSHEET - AS OF 16-May-2025

Solactive BBVA Next Generation Networks EUR Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOC1F8 / SLOC1F	Base Value / Base Date	1000 Points / 02.03.2016
Bloomberg / Reuters	/ .SBVNXGET	Last Price	4305.73
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.03.2016
Index Members	50		

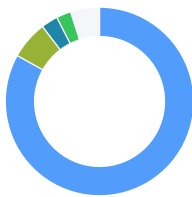
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	16.31%	-6.30%	-0.33%	14.41%	-2.46%	330.57%
Performance (p.a.)						17.57%
Volatility (p.a.)	22.21%	32.54%	25.69%	21.43%	28.27%	19.69%
High	4305.73	4679.01	4679.01	4679.01	4679.01	4679.01
Low	3665.46	3596.89	3596.89	3589.62	3596.89	1000.00
Sharpe Ratio*	23.75	-0.78	-0.11	0.58	-0.31	0.78
Max. Drawdown	-1.16%	-23.13%	-23.13%	-23.13%	-23.13%	-31.91%
VaR 95 \ 99				-35.6% \ -76.3%		-29.2% \ -51.0%
CVaR 95 \ 99				-54.0% \ -85.4%		-45.9% \ -78.2%

* 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).

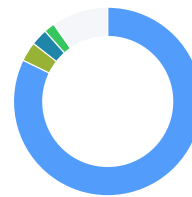
COMPOSITION BY CURRENCIES

- USD 83.1%
- EUR 6.6%
- KRW 2.9%
- TWD 2.5%
- Others 5.0%



COMPOSITION BY COUNTRIES

- US 82.2%
- DE 3.3%
- KR 2.9%
- TW 1.9%
- Others 9.7%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BROADCOM INC	AVGO UW Equity	US	USD	4.47%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	4.31%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.30%
NVIDIA CORP	NVDA UW Equity	US	USD	4.22%
ORACLE CORP	ORCL UN Equity	US	USD	4.19%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.00%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	3.89%
QUALCOMM INC	QCOM UW Equity	US	USD	3.74%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	3.58%
AT&T	T UN Equity	US	USD	3.52%

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