

## FACTSHEET - AS OF 12-Jun-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	4333.50
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		

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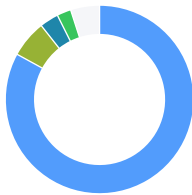
### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.65%	5.28%	-3.73%	8.96%	-1.83%	333.35%
Performance (p.a.)						17.50%
Volatility (p.a.)	12.92%	30.80%	25.73%	21.53%	26.36%	19.65%
High	4374.23	4374.23	4679.01	4679.01	4679.01	4679.01
Low	4148.73	3596.89	3596.89	3589.62	3596.89	1000.00
Sharpe Ratio*	2.74	0.68	-0.37	0.32	-0.24	0.78
Max. Drawdown	-3.65%	-14.79%	-23.13%	-23.13%	-23.13%	-31.91%
VaR 95 \ 99				-35.6% \ -76.3%		-28.9% \ -51.0%
CVaR 95 \ 99				-54.0% \ -85.4%		-45.8% \ -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).

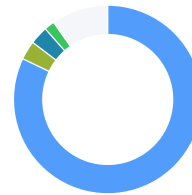
### COMPOSITION BY CURRENCIES

- USD 83.0%
- EUR 6.4%
- KRW 3.2%
- TWD 2.4%
- Others 5.0%



### COMPOSITION BY COUNTRIES

- US 82.1%
- KR 3.2%
- DE 3.1%
- TW 1.8%
- Others 9.7%



### TOP COMPONENTS AS OF 12-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ORACLE CORP	ORCL UN Equity	US	USD	4.99%
BROADCOM INC	AVGO UW Equity	US	USD	4.79%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	4.36%
NVIDIA CORP	NVDA UW Equity	US	USD	4.32%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.16%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.97%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	3.81%
QUALCOMM INC	QCOM UW Equity	US	USD	3.75%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	3.51%
AT&T	T UN Equity	US	USD	3.44%

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