

# FACTSHEET - AS OF 06-Jun-2025

## Solactive BBVA ixESG Global Leaders USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCCP4 / SLOCCP	Base Value / Base Date	1000 Points / 05.03.2020
Bloomberg / Reuters	/ .SBVESGUP	Last Price	3405.31
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 05.03.2020
Index Members	101		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.89%	4.40%	-0.29%	6.11%	5.60%	58.69%
Performance (p.a.)						9.19%
Volatility (p.a.)	10.27%	21.38%	17.15%	14.56%	17.56%	19.05%
High	3405.31	3405.31	3406.61	3484.06	3405.31	3484.06
Low	3277.73	2851.40	2851.40	2851.40	2851.40	1500.66
Sharpe Ratio*	5.35	0.69	-0.28	0.13	0.53	0.26
Max. Drawdown	-1.83%	-12.58%	-16.51%	-18.16%	-16.22%	-30.07%
VaR 95 \ 99				-20.9% \ -39.7%		-24.8% \ -51.0%
CVaR 95 \ 99				-34.5% \ -67.6%		-45.3% \ -87.7%

\* 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).

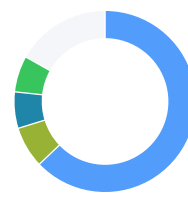
## COMPOSITION BY CURRENCIES

- USD 67.9%
- GBp 8.1%
- EUR 7.9%
- CAD 6.5%
- Others 9.6%



## COMPOSITION BY COUNTRIES

- US 62.9%
- GB 7.4%
- CA 6.5%
- AU 6.4%
- Others 16.9%



## TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	1.30%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	1.28%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	1.26%
TERNA SPA	TRN IM Equity	IT	EUR	1.24%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	1.22%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	1.20%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	1.20%
LINK REIT	823 HK Equity	HK	HKD	1.20%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	1.19%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	1.18%

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