

FACTSHEET - AS OF 16-May-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	3392.73
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	11.10%	0.23%	2.63%	4.33%	5.21%	58.10%
Performance (p.a.)						9.22%
Volatility (p.a.)	10.82%	21.73%	17.09%	14.60%	18.59%	19.14%
High	3392.73	3403.34	3432.24	3484.06	3403.34	3484.06
Low	3053.79	2851.40	2851.40	2851.40	2851.40	1500.66
Sharpe Ratio*	23.66	-0.16	0.07	0.01	0.56	0.26
Max. Drawdown	-0.45%	-16.22%	-16.92%	-18.16%	-16.22%	-30.07%
VaR 95 \ 99				-21.7% \ -39.7%		-25.0% \ -51.0%
CVaR 95 \ 99				-34.6% \ -67.6%		-45.6% \ -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).

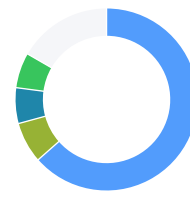
COMPOSITION BY CURRENCIES

- USD 68.4%
- GBp 8.1%
- EUR 7.7%
- AUD 6.3%
- Others 9.5%



COMPOSITION BY COUNTRIES

- US 63.5%
- GB 7.3%
- AU 6.3%
- CA 6.3%
- Others 16.7%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	1.23%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	1.20%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	1.20%
MCKESSON CORP	MCK UN Equity	US	USD	1.19%
TERNA SPA	TRN IM Equity	IT	EUR	1.18%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	1.17%
LINK REIT	823 HK Equity	HK	HKD	1.15%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	1.15%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	1.14%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	1.12%

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