

# FACTSHEET - AS OF 09-May-2025 Solactive BBVA ixESG Global Leaders USD Index TR

# HISTORICAL PERFORMANCE



# **CHARACTERISTICS**

| ISIN / WKN          | DE000SL0CCR0/SL0CCR |  |  |
|---------------------|---------------------|--|--|
| Bloomberg / Reuters | / .SBVESGUT         |  |  |
| Index Calculator    | Solactive AG        |  |  |
| Index Type          | Total Return        |  |  |
| Index Currency      | USD                 |  |  |
| Index Members       | 101                 |  |  |

| Base Value / Base Date | 1000 Points / 05.03.2020                    |
|------------------------|---|
| Last Price             | 4782.70                                     |
| Dividends              | Reinvested                                  |
| Calculation            | 1:00 am to 10:50 pm (CET), every 15 seconds |
| History                | Available daily back to 05.03.2020          |
|                        |   |



# **STATISTICS**

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | 9.28%   | -1.44%  | -2.59%  | 3.76%           | 2.50%   | 68.52%          |
| Performance (p.a.) |         |         |         |                 |         | 10.61%          |
| Volatility (p.a.)  | 21.15%  | 21.40%  | 16.93%  | 14.49%          | 18.74%  | 19.14%          |
| High               | 4784.42 | 4931.66 | 4957.99 | 5023.62         | 4931.66 | 5023.62         |
| Low                | 4334.77 | 4145.69 | 4145.69 | 4145.69         | 4145.69 | 1985.90         |
| Sharpe Ratio*      | 9.00    | -0.47   | -0.56   | -0.03           | 0.16    | 0.33            |
| Max. Drawdown      | -0.96%  | -15.94% | -16.38% | -17.48%         | -15.94% | -30.02%         |
| VaR 95 \ 99        |         |         |         | -21.4% \ -39.7% |         | -24.8% \ -50.9% |
| CVaR 95 \ 99       |         |         |         | -34.5% \ -67.5% |         | -45.5% \ -87.6% |

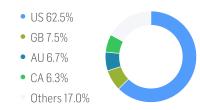
<sup>\*</sup> Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as 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**



Others 9.7%

# **COMPOSITION BY COUNTRIES**



# TOP COMPONENTS AS OF 09-May-2025

| Company                      | Ticker         | Country | Currency | Index Weight (%) |
|------------------------------|----------------|---------|----------|------------------|
| WHEATON PRECIOUS METALS CORP | WPM CT Equity  | CA      | CAD      | 1.30%            |
| GROUPE BRUXELLES LAMBERT SA  | GBLB BB Equity | BE      | EUR      | 1.26%            |
| INTESA SANPAOLO SPA          | ISP IM Equity  | IT      | EUR      | 1.25%            |
| LINK REIT                    | 823 HK Equity  | HK      | HKD      | 1.21%            |
| TERNA SPA                    | TRN IM Equity  | IT      | EUR      | 1.21%            |
| SBA COMMUNICATIONS CORP-CL A | SBAC UW Equity | US      | USD      | 1.19%            |
| ELECTRONIC ARTS INC          | EA UW Equity   | US      | USD      | 1.19%            |
| RED ELECTRICA CORP SA        | RED SQ Equity  | ES      | EUR      | 1.19%            |
| CARDINAL HEALTH INC          | CAH UN Equity  | US      | USD      | 1.19%            |
| HYDRO ONE LTD                | H CT Equity    | CA      | CAD      | 1.18%            |



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