

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	DE000SLOCMM0 / SLOCMM	Base Value / Base Date	1000 Points / 05.03.2007
Bloomberg / Reuters	/ .SBVGGDEP	Last Price	3038.79
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	EUR	History	Available daily back to 05.03.2007
Index Members	101		

FACTSHEET - AS OF 06-Jun-2025  
Solactive BBVA ixG Global Governance & Board Diversity EUR Index PR

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.54%	-0.60%	-3.82%	3.41%	-0.59%	203.88%
Performance (p.a.)						6.28%
Volatility (p.a.)	14.45%	22.13%	16.80%	13.57%	17.61%	16.35%
High	3068.58	3068.58	3201.20	3201.20	3201.20	3228.74
Low	2934.98	2661.90	2661.90	2661.90	2661.90	528.93
Sharpe Ratio*	3.49	-0.21	-0.58	0.10	-0.20	0.25
Max. Drawdown	-2.70%	-12.93%	-16.85%	-16.85%	-16.85%	-53.56%
VaR 95 \ 99				-18.4% \ -42.3%		-25.5% \ -47.7%
CVaR 95 \ 99				-36.0% \ -74.0%		-40.7% \ -71.4%

\* 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 49.7%
- CAD 17.9%
- EUR 12.4%
- AUD 12.1%
- Others 7.9%



## COMPOSITION BY COUNTRIES

- US 48.3%
- CA 17.9%
- AU 12.1%
- GB 6.8%
- Others 14.8%



## TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
DOLLARAMA INC	DOL CT Equity	CA	CAD	2.23%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	2.21%
LEGRAND SA	LR FP Equity	FR	EUR	2.17%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	2.14%
COLES GROUP LTD	COL AT Equity	AU	AUD	1.98%
TELUS CORPORATION	T CT Equity	CA	CAD	1.95%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	1.94%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	1.91%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	1.87%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	1.85%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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