

FACTSHEET - AS OF 16-May-2025

Solactive BBVA ixG Global Governance & Board Diversity EUR Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCMP3 / SLOCMP	Base Value / Base Date	1000 Points / 05.03.2007
Bloomberg / Reuters	/ .SBVGGDET	Last Price	5253.28
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 05.03.2007
Index Members	101		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	11.98%	-2.55%	0.30%	5.78%	1.39%	425.33%
Performance (p.a.)						9.54%
Volatility (p.a.)	15.54%	22.12%	16.70%	13.47%	18.47%	16.35%
High	5253.28	5416.18	5433.40	5433.40	5433.40	5433.40
Low	4691.34	4550.39	4550.39	4550.39	4550.39	559.95
Sharpe Ratio*	18.93	-0.55	-0.09	0.27	0.09	0.45
Max. Drawdown	-0.95%	-15.99%	-16.25%	-16.25%	-16.25%	-51.39%
VaR 95 \ 99				-18.2% \ -41.8%		-25.5% \ -47.6%
CVaR 95 \ 99				-35.8% \ -73.6%		-40.6% \ -71.2%

* 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).

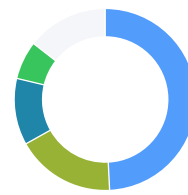
COMPOSITION BY CURRENCIES

- USD 50.6%
- CAD 17.7%
- EUR 12.0%
- AUD 11.9%
- Others 7.9%



COMPOSITION BY COUNTRIES

- US 49.2%
- CA 17.7%
- AU 11.9%
- GB 6.8%
- Others 14.4%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	2.17%
DOLLARAMA INC	DOL CT Equity	CA	CAD	2.12%
LEGRAND SA	LR FP Equity	FR	EUR	2.11%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	2.08%
COLES GROUP LTD	COL AT Equity	AU	AUD	1.98%
TELUS CORPORATION	T CT Equity	CA	CAD	1.93%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	1.87%
CLOROX COMPANY	CLX UN Equity	US	USD	1.86%
BAXTER INTL.	BAX UN Equity	US	USD	1.82%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	1.82%

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