

FACTSHEET - AS OF 14-Feb-2025

Solactive BBVA ixS Global Inclusive Growth EUR Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCP37 / SLOCP3	Base Value / Base Date	1000 Points / 03.03.2010
Bloomberg / Reuters	SBVGIGEN Index/ .SBVGIGEN	Last Price	4654.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.03.2010
Index Members	151		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.86%	2.06%	3.81%	5.38%	3.09%	365.42%
Performance (p.a.)						10.83%
Volatility (p.a.)	9.74%	9.43%	9.23%	9.90%	9.47%	13.07%
High	4682.77	4719.99	4719.99	4719.99	4682.77	4808.99
Low	4524.92	4458.51	4458.51	4290.91	4458.51	987.78
Sharpe Ratio*	3.93	0.63	0.57	0.28	2.68	0.62
Max. Drawdown	-0.90%	-5.54%	-5.54%	-6.78%	-2.02%	-29.27%
VaR 95 \ 99				-14.8% \ -24.5%		-20.7% \ -37.7%
CVaR 95 \ 99				-22.4% \ -44.1%		-31.6% \ -52.7%

* 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).

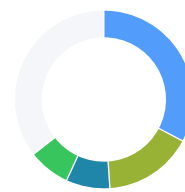
COMPOSITION BY CURRENCIES

- USD 36.3%
- EUR 20.5%
- GBp 16.2%
- JPY 7.6%
- Others 19.4%



COMPOSITION BY COUNTRIES

- US 32.7%
- GB 16.2%
- FR 8.0%
- JP 7.6%
- Others 35.5%



TOP COMPONENTS AS OF 14-Feb-2025

Company	Ticker	Country	Currency	Index Weight (%)
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	3.12%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	3.05%
BRAMBLES LTD	BXB AT Equity	AU	AUD	2.44%
TERNA SPA	TRN IM Equity	IT	EUR	2.39%
RELX PLC	REL LN Equity	GB	GBp	2.02%
BURBERRY GROUP PLC	BRBY LN Equity	GB	GBp	1.77%
ORSTED A/S	ORSTED DC Equity	DK	DKK	1.76%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	1.70%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	1.69%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	1.54%

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