

FACTSHEET - AS OF 27-Jun-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	4323.24
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	150		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.99%	0.74%	-4.45%	-2.93%	-4.24%	332.32%
Performance (p.a.)						10.03%
Volatility (p.a.)	9.21%	18.01%	14.72%	12.93%	14.76%	13.15%
High	4398.79	4443.03	4682.77	4719.99	4682.77	4808.99
Low	4265.42	3838.34	3838.34	3838.34	3838.34	987.78
Sharpe Ratio*	-1.45	0.06	-0.73	-0.38	-0.71	0.62
Max. Drawdown	-3.03%	-10.64%	-18.03%	-18.68%	-18.03%	-29.27%
VaR 95 \ 99				-18.0% \ -52.0%		-20.7% \ -38.2%
CVaR 95 \ 99				-35.7% \ -61.3%		-32.0% \ -53.9%

* 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 42.9%
- EUR 19.3%
- JPY 10.8%
- GBp 9.5%
- Others 17.6%



COMPOSITION BY COUNTRIES

- US 41.1%
- JP 10.8%
- GB 8.6%
- FR 7.2%
- Others 32.3%



TOP COMPONENTS AS OF 27-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	3.40%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	2.48%
TERUMO CORP	4543 JT Equity	JP	JPY	1.98%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	1.86%
EVERSOURCE ENERGY	ES UN Equity	US	USD	1.81%
KERING SA	KER FP Equity	FR	EUR	1.76%
RELX PLC	REL LN Equity	GB	GBp	1.54%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	1.49%
ALCON INC	ALC SE Equity	CH	CHF	1.43%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	1.43%

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