

# FACTSHEET - AS OF 27-Jun-2025

## Solactive BBVA ixS Global Inclusive Growth EUR Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCP45 / SLOCP4	Base Value / Base Date	1000 Points / 03.03.2010
Bloomberg / Reuters	/ .SBVGIGET	Last Price	4639.76
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 03.03.2010
Index Members	150		

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## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.97%	0.86%	-4.26%	-2.64%	-4.05%	363.98%
Performance (p.a.)						10.54%
Volatility (p.a.)	9.22%	18.01%	14.72%	12.92%	14.75%	13.15%
High	4720.10	4766.52	5016.78	5054.26	5016.78	5092.99
Low	4577.15	4114.75	4114.75	4114.75	4114.75	990.30
Sharpe Ratio*	-1.42	0.09	-0.71	-0.36	-0.68	0.65
Max. Drawdown	-3.03%	-10.63%	-17.98%	-18.59%	-17.98%	-29.24%
VaR 95 \ 99				-17.9% \ -51.9%		-20.7% \ -38.2%
CVaR 95 \ 99				-35.7% \ -61.2%		-31.9% \ -53.8%

\* 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 42.8%
- 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 32.4%



## TOP COMPONENTS AS OF 27-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	3.39%
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	1.82%
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	1.50%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	1.43%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	1.43%

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