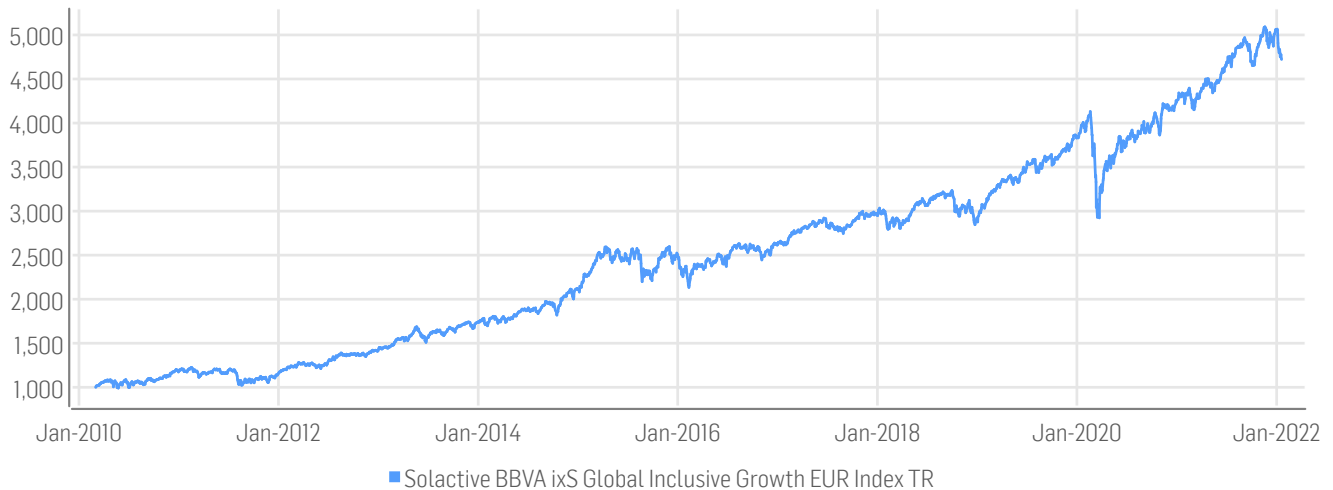


FACTSHEET - AS OF 19-Jan-2022

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	4721.46
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	151		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.11%	-2.25%	-1.36%	9.26%	-6.70%	372.15%
Performance (p.a.)						13.95%
Volatility (p.a.)	13.05%	12.57%	10.95%	10.65%	11.62%	13.27%
High	5066.18	5092.99	5092.99	5092.99	5066.18	5092.99
Low	4721.46	4721.46	4652.24	4150.84	4721.46	990.30
Max. Drawdown	-6.80%	-7.29%	-7.29%	-7.29%	-6.80%	-29.24%
VaR 95 \ 99				-18.8% \ -28.0%		-20.7% \ -38.9%
CVaR 95 \ 99				-25.0% \ -38.5%		-32.2% \ -55.5%

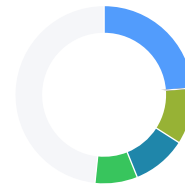
COMPOSITION BY CURRENCIES

- EUR 34.5%
- USD 25.5%
- GBP 9.9%
- JPY 7.7%
- Others 22.4%



COMPOSITION BY COUNTRIES

- US 23.8%
- FR 10.2%
- GB 9.9%
- JP 7.7%
- Others 48.3%



TOP COMPONENTS AS OF 19-Jan-2022

Company	Ticker	Country	Currency	Index Weight (%)
RELX PLC	REL LN Equity	GB	GBP	2.62%
TERNA SPA	TRN IM Equity	IT	EUR	2.30%
VERBUND AG	VER AV Equity	AT	EUR	2.19%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	2.05%
ORSTED A/S	ORSTED DC Equity	DK	DKK	1.67%
L OREAL SA	OR FP Equity	FR	EUR	1.67%
ADIDAS AG	ADS GY Equity	DE	EUR	1.60%
ASTRAZENECA PLC	AZN LN Equity	GB	GBP	1.60%
ADOBE INC	ADBE UW Equity	US	USD	1.54%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	1.50%

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