

# FACTSHEET - AS OF 09-May-2025

## Solactive BBVA Global Infrastructure USD Index PR

### DESCRIPTION

Representation of securities from the Developed Markets universe with business activities related to public Infrastructure such as transportation, energy and telecommunications.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOHWX5 / SLOHWX	Base Value / Base Date	1000 Points / 09.05.2016
Bloomberg / Reuters	/ .SBVGINUP	Last Price	1666.18
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 09.05.2016
Index Members	57		

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### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.30%	5.97%	3.75%	10.68%	7.72%	66.62%
Performance (p.a.)						5.84%
Volatility (p.a.)	11.70%	15.28%	12.62%	10.83%	13.68%	13.80%
High	1683.60	1683.60	1683.60	1683.60	1683.60	1683.60
Low	1538.54	1507.15	1507.15	1455.70	1507.15	881.26
Sharpe Ratio*	13.64	1.45	0.27	0.60	1.40	0.11
Max. Drawdown	-1.13%	-8.30%	-8.30%	-8.30%	-8.30%	-37.29%
VaR 95 \ 99				-14.0% \ -36.3%		-19.0% \ -39.7%
CVaR 95 \ 99				-27.1% \ -60.3%		-33.4% \ -65.7%

\* 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 40.6%
- CAD 17.7%
- EUR 14.5%
- HKD 6.8%
- Others 20.5%



### COMPOSITION BY COUNTRIES

- US 40.6%
- CA 17.7%
- GB 6.2%
- FR 5.7%
- Others 29.8%



### TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
CISCO SYSTEMS INC	CSCO UN Equity	US	USD	4.41%
AENA SME SA	AENA SQ Equity	ES	EUR	4.18%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	4.14%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	3.96%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	3.77%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.35%
UNION PACIFIC CORP	UNP UN Equity	US	USD	3.26%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	3.26%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	3.22%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	3.13%

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