

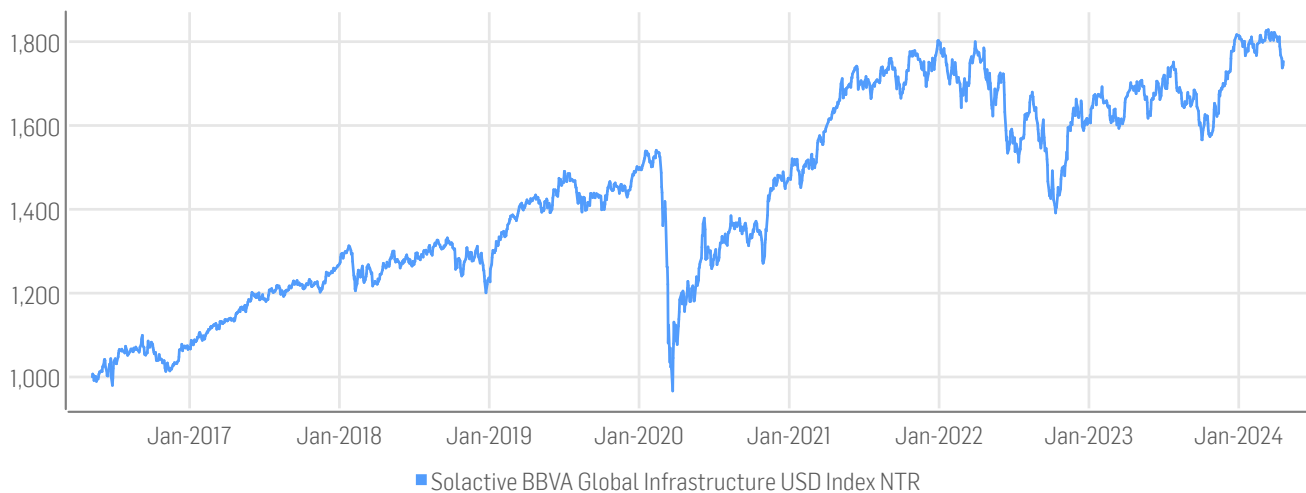
FACTSHEET - AS OF 19-Apr-2024

Solactive BBVA Global Infrastructure USD Index NTR

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	DE000SLOHWY3 / SLOHWY	Base Value / Base Date	1000 Points / 09.05.2016
Bloomberg / Reuters	SBVGINUN Index/ .SBVGINUN	Last Price	1752.77
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	USD	History	Available daily back to 09.05.2016
Index Members	52		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.63%	-1.17%	10.98%	4.25%	-3.43%	75.28%
Performance (p.a.)						7.32%
Volatility (p.a.)	9.28%	8.09%	9.38%	9.95%	7.92%	14.17%
High	1822.04	1828.74	1828.74	1828.74	1828.74	1828.74
Low	1737.22	1737.22	1573.32	1565.71	1737.22	966.49
Sharpe Ratio*	-4.48	-1.23	1.94	-0.10	-2.03	0.14
Max. Drawdown	-4.66%	-5.00%	-5.00%	-10.60%	-5.00%	-37.28%
VaR 95 \ 99				-16.3% \ -21.3%		-19.5% \ -39.5%
CVaR 95 \ 99				-20.7% \ -26.8%		-34.1% \ -67.5%

* 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 41.4%
- CAD 14.0%
- EUR 10.9%
- AUD 10.8%
- Others 23.0%



COMPOSITION BY COUNTRIES

- US 41.4%
- CA 14.0%
- AU 10.8%
- HK 6.2%
- Others 27.6%



TOP COMPONENTS AS OF 19-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	4.93%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	4.57%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	4.51%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	4.39%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	3.86%
UNION PACIFIC CORP	UNP UN Equity	US	USD	3.85%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	3.68%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBP	3.28%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	3.04%
CK HUTCHISON HOLDINGS LTD	1 HK Equity	KY	HKD	2.95%

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