

FACTSHEET - AS OF 09-May-2025

Solactive BBVA Global Infrastructure USD Index TR

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	DE000SLOHWZ0 / SLOHWZ	Base Value / Base Date	1000 Points / 09.05.2016
Bloomberg / Reuters	/ .SBVGINUT	Last Price	2256.19
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	57		

FACTSHEET - AS OF 09-May-2025
Solactive BBVA Global Infrastructure USD Index TR

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.77%	7.29%	5.73%	14.81%	9.25%	125.62%
Performance (p.a.)						9.46%
Volatility (p.a.)	11.71%	15.37%	12.66%	10.86%	13.74%	13.83%
High	2279.59	2279.59	2279.59	2279.59	2279.59	2279.59
Low	2074.30	2031.17	2027.37	1905.72	2027.37	981.65
Sharpe Ratio*	14.86	1.87	0.61	0.99	1.76	0.37
Max. Drawdown	-1.13%	-8.29%	-8.29%	-8.29%	-8.29%	-37.29%
VaR 95 \ 99				-13.9% \ -36.3%		-18.7% \ -39.3%
CVaR 95 \ 99				-27.0% \ -60.3%		-33.2% \ -65.6%

* 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 40.3%
- CAD 17.6%
- EUR 14.5%
- HKD 6.9%
- Others 20.7%



COMPOSITION BY COUNTRIES

- US 40.3%
- CA 17.6%
- GB 6.2%
- FR 5.8%
- Others 30.2%



TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
CISCO SYSTEMS INC	CSCO UN Equity	US	USD	4.37%
AENA SME SA	AENA SQ Equity	ES	EUR	4.22%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	4.03%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	3.82%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	3.69%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.44%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	3.40%
UNION PACIFIC CORP	UNP UN Equity	US	USD	3.21%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	3.16%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	3.11%

DISCLAIMER

© Solactive AG, 2025. All rights reserved.

The information contained in this factsheet is impersonal, not tailored to the needs of any person, entity or group of persons and for informational purposes only. The information contained herein has been obtained from public sources believed to be reliable, but no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. The content is provided on an "as is" basis. Solactive AG accepts no responsibility or liability for any errors or for any loss from use of this factsheet or any of the information or data contained herein. In no event shall Solactive AG be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the factsheets and its content even if advised of the possibility of such damages.


It is not possible to invest directly in an index. Exposure to assets represented by an index is available through investable financial instruments that seek to provide an investment return based on the performance of an index. A decision to invest in any such financial instrument should not be made in reliance on any of the statements set forth in this document. Prospective investors are advised to make an investment in any such financial instrument only after carefully considering the risks associated with investing in such financial instruments, as detailed in an offering memorandum or similar document that is prepared by or on behalf of the issuer of the financial instrument or vehicle.

The financial instruments are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index level at any time or in any other respect. Solactive AG makes no assurance that financial instruments based on the index will accurately track index performance or provide positive investment returns. Solactive AG is not an investment adviser and nothing in this factsheet constitutes a recommendation by Solactive AG to invest capital in financial instruments nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in a financial instrument. Inclusion of a security within an index is not a recommendation by Solactive AG to buy, sell, or hold such security, nor is it considered to be investment advice.

The Index is not calculated, sponsored, administered or published by Banco Bilbao Vizcaya Argentaria, S.A. ("BBVA") nor does BBVA act as an administrator or a contributor of the Index nor does BBVA offer any express or implicit guarantee or assurance with regard to the calculation, publication or results of using the Index and/or Index trade mark or the Index Price at any time or in any other respect. The Index is solely calculated, administered and published by Solactive AG. For the avoidance of doubt, there is no corporate ownership relationship between Solactive AG and BBVA, being independent companies, and BBVA will not be responsible for the Index in any case.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

"Solactive", "Solactive GBS", "German Index Engineering" and the logo  are registered trademarks of Solactive AG.

The information in this document does not constitute tax, legal or investment advice. The factsheet is proprietary to Solactive AG. Its content may not be modified, reproduced, redistributed or stored in a retrieval system in whole or in part without the prior written consent of Solactive AG.