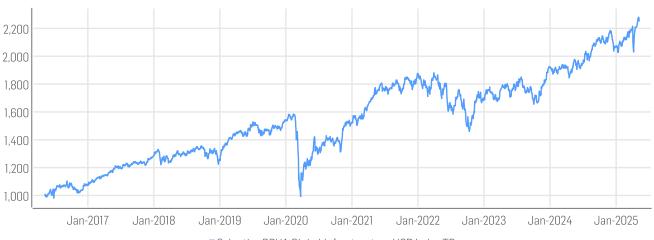


FACTSHEET - AS OF 09-May-2025 Solactive BBVA Global Infrastructure USD Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



Solactive BBVA Global Infrastructure USD Index TR

CHARACTERISTICS

ISIN / WKN	DE000SL0HWZ0 / SL0HWZ	Base Value / Base Date
Bloomberg / Reuters	/ .SBVGINUT	Last Price
Index Calculator	Solactive AG	Dividends
Index Type	Total Return	Calculation
Index Currency	USD	History
Index Memhers	57	

Base Value / Base Date	1000 Points / 09.05.2016
Last Price	2256.19
Dividends	Reinvested
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 09.05.2016



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



• 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 UW 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%



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