

FACTSHEET - AS OF 20-Jun-2025

Solactive BBVA Energy Transition SIC EUR Index NTR

DESCRIPTION

Representation of securities with a high commitment in the energy transition process.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0KMU	Base Value / Base Date	1000 Points / 30.06.2015
Bloomberg / Reuters	SBVENTEN Index/ .SBVENTEN	Last Price	1637.24
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	EUR	History	Available daily back to 30.06.2015
Index Members	50		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.00%	-0.48%	0.12%	-2.76%	-1.52%	68.84%
Performance (p.a.)						5.39%
Volatility (p.a.)	9.47%	21.99%	17.81%	14.99%	18.03%	18.42%
High	1649.69	1668.57	1735.43	1756.10	1735.43	1964.87
Low	1584.17	1438.10	1438.10	1438.10	1438.10	759.92
Sharpe Ratio*	2.67	-0.18	-0.09	-0.31	-0.28	0.19
Max. Drawdown	-1.31%	-13.81%	-17.13%	-18.11%	-17.13%	-40.00%
VaR 95 \ 99				-21.3% \ -49.4%		-27.3% \ -51.1%
CVaR 95 \ 99				-41.1% \ -81.3%		-44.5% \ -82.3%

* 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).

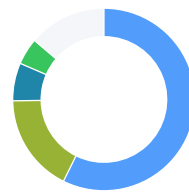
COMPOSITION BY CURRENCIES

- USD 62.0%
- CAD 17.4%
- AUD 6.7%
- EUR 4.9%
- Others 8.9%



COMPOSITION BY COUNTRIES

- US 57.3%
- CA 17.4%
- AU 6.7%
- IE 4.7%
- Others 13.8%



TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
CAMECO CORP	CCO CT Equity	CA	CAD	6.48%
VISTRA CORP	VST UN Equity	US	USD	6.33%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	5.18%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	4.92%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	4.73%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	4.67%
ORIGIN ENERGY LTD	ORG AT Equity	AU	AUD	4.33%
CONOCOPHILLIPS	COP UN Equity	US	USD	4.05%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	3.99%
BAKER HUGHES CO	BKR UW Equity	US	USD	3.39%

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The index is launched on 30-Jun-2015. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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