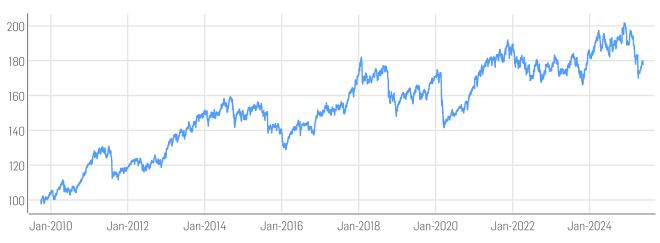


HISTORICAL PERFORMANCE



Solactive BBVA US Small Caps Select USD RC 10% ND Index

CHARACTERISTICS

ISIN / WKN	DE000SL0ML47 / SL0ML4
Bloomberg / Reuters	SBVUSSU0 Index / .SBVUSSU0
Index Calculator	Solactive AG
Index Type	Excess Return
Index Currency	USD
Index Members	99

Base Value / Base Date	100 Points / 30.09.2009
Last Price	177.91
Dividends	Reinvested
Calculation	
History	Available daily back to 30.09.2009



STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.61%	-5.81%	-10.91%	-6.87%	-6.23%	77.91%
Performance (p.a.)						3.75%
Volatility (p.a.)	5.95%	13.75%	11.93%	11.08%	12.30%	10.17%
High	179.88	189.13	201.71	201.71	197.49	201.71
Low	173.39	170.02	170.02	170.02	170.02	97.94
Sharpe Ratio*	5.47	-1.88	-2.11	-1.01	-1.58	-0.05
Max. Drawdown	-1.10%	-10.10%	-15.71%	-15.71%	-13.91%	-22.20%
VaR 95 \ 99				-15.9% \ -38.9%		-16.4% \ -29.6%
CVaR 95 \ 99				-27.6% \ -48.7%		-25.1% \ -39.6%

^{*} 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



COMPOSITION BY COUNTRIES

- US 97.2%
- IE 1.1%
- SG 0.9%
- BM 0.3%
- Others 0.5%



TOP COMPONENTS AS OF 23-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
USD-CASH	USD-CASH	US	USD	64.73%
HOWMET AEROSPACE INC	HWM UN Equity	US	USD	1.90%
ALLEGION PLC	ALLE UN Equity	IE	USD	1.05%
JABIL INC	JBL UN Equity	US	USD	1.04%
GODADDY INC	GDDY UN Equity	US	USD	1.00%
CF INDUSTRIES HOLDINGS INC	CF UN Equity	US	USD	0.98%
VERALTO CORP	VLTO UN Equity	US	USD	0.98%
TAPESTRY INC	TPR UN Equity	US	USD	0.95%
HUBBELL INC -CL B	HUBB UN Equity	US	USD	0.87%
FLEX LTD	FLEX UW Equity	SG	USD	0.87%
FACTSET RESEARCH SYSTEMS INC	FDS UN Equity	US	USD	0.86%
MORNINGSTAR INC	MORN UW Equity	US	USD	0.84%
ENCOMPASS HEALTH CORP	EHC UN Equity	US	USD	0.80%
RPM INTERNATIONAL INC	RPM UN Equity	US	USD	0.76%
FIRSTCASH HOLDINGS INC	FCFS UW Equity	US	USD	0.75%



WILL MANS SONOMA INC	Company	Ticker	Country	Currency	Index Weight (%)
UPBOUND GROUP INC UPBOUND GROUP US USD 0.70% MCGRATH RENTCORP MGR CUM Fauthy US USD 0.70% MCGRATH RENTCORP AVF UN Equity US USD 0.67% TENST FEAT THCASE CORP THE UN Figurty US USD 0.63% CASEYS GENERAL STORES INC CASY UW Equity US USD 0.63% CASEYS GENERAL STORES INC CASY UW Equity US USD 0.63% MISULET CORP PDDOL UV Equity US USD 0.65% MODIC CORP PDOL UV Proteity US USD 0.65% NORTISON CORP MISH UW Equity US USD 0.46% NEED FORGEY INC HRI UW Equity US USD 0.44% NRG ENERGY INC MRG UN Equity US USD 0.44% MRG DENERGY CORPORATION LEX UW Equity US USD 0.44% MACHASS SOLUTIONS INC EX UW Equity US USD 0.44% MEX CONS PER VER Equity US					
MCGRATH RENTCORP					
AVERY DENNISON CORP					
THICLIN EQUITY					
CASP (ASP CASP CASP CASP CASP CASP CASP CASP C					
WILLSCOT MOBILE MINI HOLDINGS WSC UR Equity US US 0.50 0.69% INSUEL CORP PDODO UW Equity US US 0.05 0.49% NORDSON CORP PODOL UW Equity US US 0.048% NERG FORD NISSIN LIW Equity US US US 0.05 0.48% HERC HOLDINGS INC HIR UW Equity US US US 0.05 0.45% NRG ENERGY INC NRG UN Equity US US US 0.05 0.45% NRG ENERGY INC JUN Equity US US US 0.05 0.44% JACUSS SOLUTIONS INC JUN Equity US US US 0.04% EXPAND ENERGY CORPORATION EXELUM Equity US US 0.04% EXPERITOR EXELUM Equity US US 0.04% EXPERITOR PTC UW Equity US US 0.37% BULDERS RISES SOURCE INC END RU Equity US US 0.23% BULDERS RISES SOURCE IN	CASEYS GENERAL STORES INC			USD	
NSULET CORP					
POOL CORP POOL UW Equity US USD 0.49% NORDSON CORP NDSN UW Fquity US USD 0.46% HERC HOLDINGS INC HRI UN Equity US USD 0.47% US FOODS HULDING CORP USF DUN Equity US USD 0.44% NRG ENERGY INC NRG UN Equity US USD 0.44% JACOBS SOLUTIONS INC JU REJULY Equity US USD 0.44% EXPAND ENERGY CORPORATION EXE UW Equity US USD 0.44% EXPAND ENERGY CORPORATION EXE UW Equity US USD 0.44% EXPAND ENERGY CORPORATION EXE UW Equity US USD 0.44% EXPAND ENERGY CORPORATION EXE UW Equity US USD 0.44% EXPAND ENERGY CORPORATION EXE UW Equity US USD 0.44% EXPAND ENERGY CORPORATION EXE UW Equity US USD 0.44% EXPTON EQUITY US USD 0.43% USD 0.43% BULDERS FRESTONCERING	INSULET CORP		US	USD	0.59%
NORSON CORP NOSN UW Equity US USD 0.48% HERC FOLIDINGS INC	POOL CORP			USD	0.49%
HERCHOLDINGS INC	NORDSON CORP			USD	
NRG ENERGY INC NRG UN Equity US USD 0.44% JACOBES SOLUTIONS INC JUN Equity US USD 0.44% IDEX CORP IEXX NE Equity US USD 0.44% EXPAND ENERGY CORPORATION EXE UW Equity US USD 0.42% HILTON GRAND VACATIONS INC HGV UN Equity US USD 0.41% PTC LINC PTC UW Equity US USD 0.37% BUNGE LTD BG UN Equity BM USD 0.34% EVERTECING EYTC UN Equity PR USD 0.32% BULLDERS FIRSTSOURCE INC BLDR UN Equity US USD 0.32% BULLDERS FIRSTSOURCE INC TOY UN Equity US USD 0.32% TELEDYNE TECHNOLOGIES INC TOY UN Equity US USD 0.32% BULLED FIRSTSOURCE SORP TECH UW Equity US USD 0.33% TARGA RESOURCES CORP TECH UW Equity US USD 0.33% TARGA RESOURCES CORP TRGP UN Equity <t< td=""><td>HERC HOLDINGS INC</td><td></td><td>US</td><td></td><td>0.47%</td></t<>	HERC HOLDINGS INC		US		0.47%
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IDEX CORP	NRG ENERGY INC		US	USD	0.44%
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HILTON GRAND VACATIONS INC	IDEX CORP	IEX UN Equity	US	USD	0.44%
PTC INC PTC UW Equity US USD 0.37% BUNGE LTD BG UN Equity BM USD 0.34% EVERTEC INC EVYT CUN Equity PR USD 0.32% BUILDERS FIRSTSOURCE INC BLDR UN Equity US USD 0.32% BIO-TECHNE CORP TECH UW Equity US USD 0.32% BIO-TECHNE CORP TECH UW Equity US USD 0.33% LINESAL HEALTH SVS.B UHS UN Equity US USD 0.31% MORREDION INC INGR UN Equity US USD 0.29% FIVE BELOW INC FIVE UW Equity US USD 0.28% RYDER SYSTEM INC R UN Equity US USD 0.26% RYDER SYSTEM INC R UN Equity US USD 0.25% NATIONAL FUEL GAS COMPANY NFG UN Equity US USD 0.25% NATIONAL FUEL GAS COMPANY NFG UN Equity US USD 0.24% PULLER TECHNOLOGIES INC TYL UN Equity US USD	EXPAND ENERGY CORPORATION	EXE UW Equity	US	USD	0.42%
BUNGE LTD BG UN Equity BM USD 0.34% EVERTEC INC EVTC UN Equity PR USD 0.32% BULL DERS FIRSTSOURCE INC BLDR UN Equity US USD 0.32% TELEDYNE TECHNOLOGIES INC TDY UN Equity US USD 0.32% TELEDYNE TECHNE CORP TECH UW Equity US USD 0.31% TARGA RESOURCES CORP TREP UN Equity US USD 0.31% UNIVERSAL HEALTH SVS.B UHS UN Equity US USD 0.30% INGREDION INC INGR UN Equity US USD 0.26% RYDER SYSTEM INC R UN Equity US USD 0.25% EQT CORP EQT UN Equity US USD 0.24% TYLER TECHNOLOGIES INC TYL UN Equity US USD	HILTON GRAND VACATIONS INC	HGV UN Equity	US	USD	0.41%
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TELEDYNE TECHNOLOGIES INC TDY UN Equity US USD 0.32% BIO-TECHNE CORP TECH UW Equity US USD 0.31% TARGA RESOURCES CORP TRGP UN Equity US USD 0.31% UNIVERSAL HEALTH SVS.B UHS UN Equity US USD 0.30% INGREDION INC INGR UN Equity US USD 0.29% FIVE BELOW INC FIVE UW Equity US USD 0.26% RYDER SYSTEM INC R UN Equity US USD 0.25% EQT CORP EQT UN Equity US USD 0.25% EQT CORP EQT UN Equity US USD 0.25% EQT CORP EQT UN Equity US USD 0.24% TYLER TECHNOLOGIES INC TYL UN Equity US USD 0.24% BRUKER CORP BRKR UW Equity US USD 0.24% ROYAL GOLD INC RGLD UW Equity US USD 0.23% AFTI UN Equity US USD 0.23%	EVERTEC INC	EVTC UN Equity	PR	USD	0.32%
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BRUKER CORP ROYAL GOLD INC ROYAL GOL	EQT CORP	EQT UN Equity	US	USD	0.24%
ROYAL GOLD INC RGLD UW Equity US USD 0.23% ATI INC ATI UN Equity US USD 0.23% AMERICAN STATES WATER CO AWR UN Equity US USD 0.22% SKECHERS U.S.A. INC SKX UN Equity US USD 0.22% QIAGEN NV QGEN UN Equity US USD 0.22% USD 0.22% LIBERTY MEDIA CORP - LIBERTY FORMULA ONE C FWONK UW Equity US USD 0.22% BALCHEM CORP BCPC UW Equity US USD 0.21% OGE ENERGY CORP OGE UN Equity US USD 0.21% SENSIENT TECHNOLOGIES CORP SXT UN Equity US USD 0.21% SOMNIGROUP INTERNATIONAL INC SGI UN Equity US USD 0.21% ODD 0.21% IDA UN Equity US USD 0.21% USD 0.21% ODD 0.21% USD 0.21	TYLER TECHNOLOGIES INC	TYL UN Equity	US	USD	0.24%
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SOMNIGROUP INTERNATIONAL INCSGI UN EquityUSUSD0.21%IDACORP INCIDA UN EquityUSUSD0.20%	OGE ENERGY CORP	OGE UN Equity	US	USD	0.21%
IDACORP INC IDA UN Equity US USD 0.20%	SENSIENT TECHNOLOGIES CORP	SXT UN Equity	US	USD	0.21%
	SOMNIGROUP INTERNATIONAL INC	SGI UN Equity	US	USD	0.21%
SERVICE CORP INTERNATIONAL SCI UN Equity US USD 0.20%	IDACORP INC	IDA UN Equity	US	USD	0.20%
	SERVICE CORP INTERNATIONAL	SCI UN Equity	US	USD	0.20%



Company	Ticker	Country	Currency	Index Weight (%)
ONE GAS INC.	OGS UN Equity	US	USD	0.20%
PINNACLE WEST CAPITAL CORP	PNW UN Equity	US	USD	0.20%
KNIFE RIVER CORP	KNF UN Equity	US	USD	0.18%
RANGE RESOURCES CORP	RRC UN Equity	US	USD	0.18%
ESSENTIAL UTILITIES INC	WTRG UN Equity	US	USD	0.18%
CHARLES RIVER LABORATORIES	CRL UN Equity	US	USD	0.18%
STEEL DYNAMICS INC	STLD UW Equity	US	USD	0.17%
TOLL BROTHERS INC	TOL UN Equity	US	USD	0.17%
MSA SAFETY INC	MSA UN Equity	US	USD	0.17%
TAYLOR MORRISON HOME CORP-A	TMHC UN Equity	US	USD	0.16%
MATTEL INC	MAT UW Equity	US	USD	0.16%
FLOOR & DECOR HOLDINGS INC-A	FND UN Equity	US	USD	0.16%
OVINTIV INC	OVV UN Equity	US	USD	0.16%
PORTLAND GENERAL ELECTRIC CO	POR UN Equity	US	USD	0.16%
EAGLE MATERIALS INC	EXP UN Equity	US	USD	0.15%
ACADIA HEALTHCARE CO INC	ACHC UW Equity	US	USD	0.15%
RELIANCE STEEL & ALUMINUM	RS UN Equity	US	USD	0.14%
COMMERCIAL METALS CO	CMC UN Equity	US	USD	0.14%
LAMB WESTON HOLDING INC	LW UN Equity	US	USD	0.14%
REVVITY INC	RVTY UN Equity	US	USD	0.14%
TREX CO INC	TREX UN Equity	US	USD	0.13%
TRI POINTE HOMES INC	TPH UN Equity	US	USD	0.13%
MDU RES GROUP INC	MDU UN Equity	US	USD	0.13%
OSHKOSH CORP	OSK UN Equity	US	USD	0.13%
HF SINCLAIR CORP	DINO UN Equity	US	USD	0.13%
APA CORP	APA UW Equity	US	USD	0.13%
EDGEWELL PERSONAL CARE CO	EPC UN Equity	US	USD	0.12%
FLOWERS FOODS INC	FLO UN Equity	US	USD	0.12%
THOR INDUSTRIES INC	THO UN Equity	US	USD	0.12%
PVH CORP	PVH UN Equity	US	USD	0.12%
DARLING INGREDIENTS INC	DAR UN Equity	US	USD	0.11%
TELEFLEX INC	TFX UN Equity	US	USD	0.10%
ENTEGRIS INC	ENTG UW Equity	US	USD	0.10%
EVERUS CONSTRUCTION GROUP INC	ECG UN Equity	US	USD	0.10%
LEGGETT & PLATT INC	LEG UN Equity	US	USD	0.08%
MURPHY OIL CORP	MUR UN Equity	US	USD	0.08%
ASHLAND INC	ASH UN Equity	US	USD	0.08%
AMENTUM HOLDINGS INC	AMTM UN Equity	US	USD	0.08%
POLARIS INC	PII UN Equity	US	USD	0.08%
CLEVELAND CLIFFS INC	CLF UN Equity	US	USD	0.05%

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