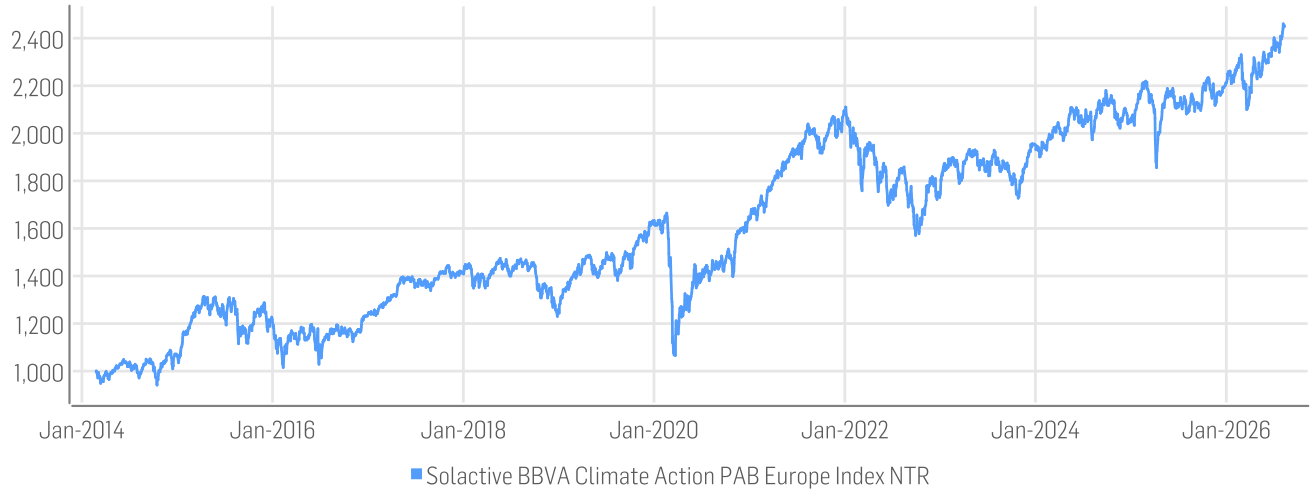
FACTSHEET - AS OF 12-Aug-2026
Solactive BBVA Climate Action PAB Europe Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0B8G2
Bloomberg / Reuters	SBVPAEEN Index/ .SBVPAEEN
Index Calculator	Solactive AG
Index Type	Net Total Return
Index Currency	EUR
Index Members	125

Base Value / Base Date	1000 Points / 24.02.2014
Last Price	2453.53
Dividends	Reinvested
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 24.02.2014

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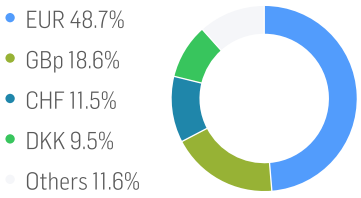
STATISTICS

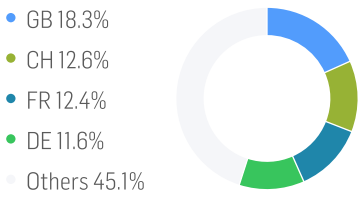
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.23%	8.51%	7.32%	15.90%	11.02%	145.35%
Performance (p.a.)						7.47%
Volatility (p.a.)	8.99%	9.70%	13.57%	11.64%	12.87%	16.01%
High	2460.61	2460.61	2460.61	2460.61	2460.61	2460.61
Low	2340.62	2244.06	2099.66	2091.69	2099.66	941.05
Sharpe Ratio*	5.01	3.83	0.98	1.20	1.27	0.33
Max. Drawdown	-1.69%	-2.56%	-9.91%	-9.91%	-9.91%	-35.99%
VaR 95 \ 99				-16.0% \ -28.1%		-24.4% \ -46.5%
CVaR 95 \ 99				-25.3% \ -43.4%		-39.3% \ -69.2%

* 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



TOP COMPONENTS AS OF 12-Aug-2026

Company	Ticker	Country	Currency	Index Weight (%)
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	2.72%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	2.69%
ORSTED A/S	ORSTED DC Equity	DK	DKK	2.13%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	2.01%
SEGRO PLC	SGRO LN Equity	GB	GBp	1.72%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.72%
SIKA AG	SIKA SE Equity	CH	CHF	1.47%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	1.45%
BUNZL PLC	BNZL LN Equity	GB	GBp	1.34%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	1.31%

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