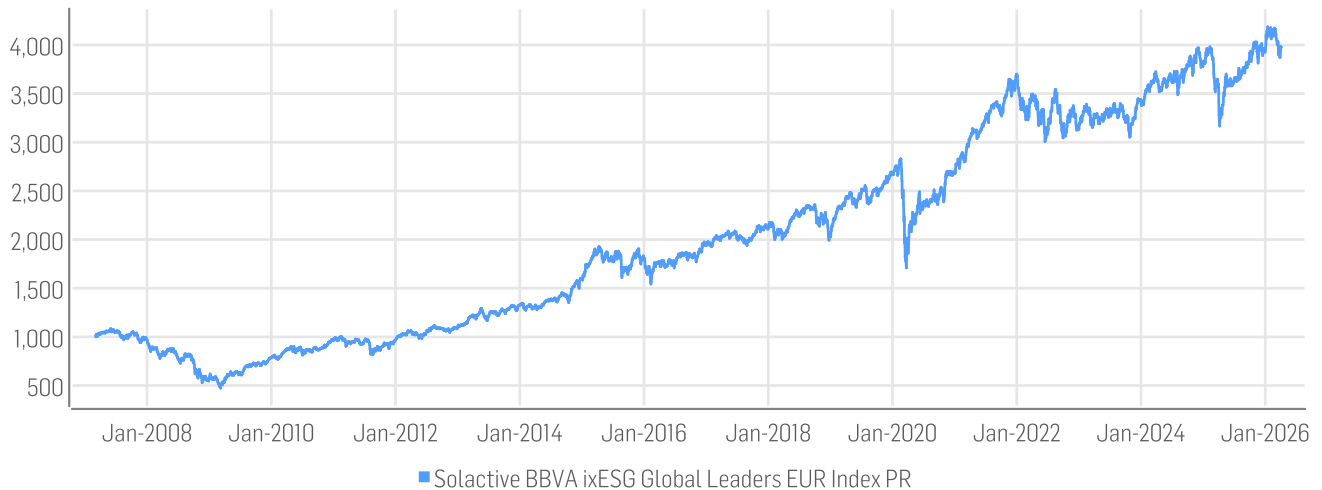


# FACTSHEET - AS OF 07-Apr-2026

## Solactive BBVA ixESG Global Leaders EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBT67 / SLOBT6	Base Value / Base Date	1000 Points / 05.03.2020
Bloomberg / Reuters	SBVESGEP Index/ .SBVESGEP	Last Price	3975.16
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.03.2020
Index Members	99		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.33%	-2.33%	1.11%	22.39%	1.29%	62.69%
Performance (p.a.)						8.32%
Volatility (p.a.)	12.63%	14.47%	14.38%	13.34%	15.16%	17.74%
High	4058.06	4186.78	4186.78	4186.78	4186.78	4186.78
Low	3873.09	3873.09	3812.90	3262.65	3873.09	1708.34
Sharpe Ratio*	-2.13	-0.76	0.02	1.56	0.20	0.36
Max. Drawdown	-4.84%	-7.49%	-7.49%	-7.49%	-7.49%	-30.09%
VaR 95 \ 99				-21.9% \ -33.6%		-23.5% \ -51.9%
CVaR 95 \ 99				-29.0% \ -40.3%		-43.6% \ -85.0%

\* 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).

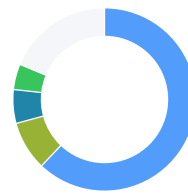
## COMPOSITION BY CURRENCIES

- USD 65.3%
- EUR 10.6%
- CAD 8.7%
- GBp 6.0%
- Others 9.5%



## COMPOSITION BY COUNTRIES

- US 62.1%
- CA 8.7%
- GB 6.0%
- AU 4.5%
- Others 18.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DELL TECHNOLOGIES INC - C	DELL UN Equity	US	USD	1.56%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	1.41%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	1.35%
VALERO ENERGY	VLO UN Equity	US	USD	1.32%
NETFLIX INC	NFLX UW Equity	US	USD	1.29%
MARATHON PETROLEUM CORP	MPC UN Equity	US	USD	1.27%
RELX PLC	REL LN Equity	GB	GBp	1.22%
PHILLIPS 66	PSX UN Equity	US	USD	1.18%
EXELON CORP	EXC UW Equity	US	USD	1.18%
PEARSON PLC	PERSON LN Equity	GB	GBp	1.17%

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