

# FACTSHEET - AS OF 02-Apr-2026

## Solactive BBVA ixESG Global Leaders EUR Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBT75 / SLOBT7	Base Value / Base Date	1000 Points / 05.03.2020
Bloomberg / Reuters	SBVESGEN Index/ .SBVESGEN	Last Price	5412.73
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 05.03.2020
Index Members	99		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.44%	0.65%	2.37%	25.97%	1.79%	77.37%
Performance (p.a.)						9.89%
Volatility (p.a.)	13.33%	15.21%	14.26%	14.93%	15.18%	17.73%
High	5581.62	5672.10	5672.10	5672.10	5672.10	5672.10
Low	5257.92	5257.92	5152.17	4241.76	5257.92	2135.26
Sharpe Ratio*	-2.09	0.05	0.21	1.64	0.35	0.45
Max. Drawdown	-5.80%	-7.30%	-7.30%	-7.30%	-7.30%	-30.03%
VaR 95 \ 99				-23.0% \ -38.3%		-23.4% \ -51.9%
CVaR 95 \ 99				-32.4% \ -47.3%		-43.5% \ -84.9%

\* 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).

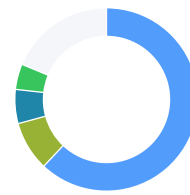
## COMPOSITION BY CURRENCIES

- USD 65.2%
- EUR 10.6%
- CAD 8.7%
- GBp 6.0%
- Others 9.4%



## COMPOSITION BY COUNTRIES

- US 62.0%
- CA 8.7%
- GB 6.0%
- AU 4.5%
- Others 18.7%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DELL TECHNOLOGIES INC - C	DELL UN Equity	US	USD	1.53%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	1.38%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	1.31%
VALERO ENERGY	VLO UN Equity	US	USD	1.29%
NETFLIX INC	NFLX UW Equity	US	USD	1.29%
MARATHON PETROLEUM CORP	MPC UN Equity	US	USD	1.26%
RELX PLC	REL LN Equity	GB	GBp	1.21%
PHILLIPS 66	PSX UN Equity	US	USD	1.19%
EXELON CORP	EXC UW Equity	US	USD	1.19%
PEARSON PLC	PERSON LN Equity	GB	GBp	1.18%

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