

FACTSHEET - AS OF 07-Apr-2026

Solactive BBVA Next Generation Networks EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLOC1D3 / SLOC1D | Base Value / Base Date | 1000 Points / 02.03.2016 |
| Bloomberg / Reuters | / .SBVNXGEP | Last Price | 4114.56 |
| 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 02.03.2016 |
| Index Members | 50 | | |

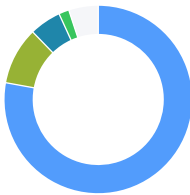
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -0.76% | 0.95% | -0.68% | 33.12% | 3.79% | 311.46% |
| Performance (p.a.) | | | | | | 15.34% |
| Volatility (p.a.) | 19.01% | 17.45% | 17.96% | 16.94% | 17.25% | 19.47% |
| High | 4233.01 | 4233.01 | 4284.33 | 4284.33 | 4233.01 | 4284.33 |
| Low | 3946.01 | 3946.01 | 3804.18 | 3033.08 | 3946.01 | 1000.00 |
| Sharpe Ratio* | -0.57 | 0.11 | -0.18 | 1.87 | 0.76 | 0.69 |
| Max. Drawdown | -6.78% | -6.78% | -11.21% | -11.21% | -6.78% | -32.03% |
| VaR 95 \ 99 | | | | -26.9% \ -47.8% | | -29.4% \ -51.2% |
| CVaR 95 \ 99 | | | | -39.8% \ -49.8% | | -45.6% \ -76.5% |

* 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).

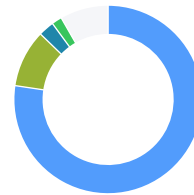
COMPOSITION BY CURRENCIES

- USD 77.9%
- KRW 9.9%
- EUR 5.4%
- CAD 1.8%
- Others 5.1%



COMPOSITION BY COUNTRIES

- US 77.4%
- KR 9.9%
- DE 2.7%
- CA 1.8%
- Others 8.3%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------|------------------|---------|----------|------------------|
| SK HYNIX INC | 000660 KP Equity | KR | KRW | 9.88% |
| ADVANCED MICRO DEVICES | AMD UW Equity | US | USD | 6.76% |
| BROADCOM INC | AVGO UW Equity | US | USD | 5.42% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 5.01% |
| NVIDIA CORP | NVDA UW Equity | US | USD | 4.61% |
| CISCO SYSTEMS INC | CSCO UW Equity | US | USD | 4.10% |
| ARISTA NETWORKS INC | ANET UN Equity | US | USD | 4.04% |
| TEXAS INSTRUMENTS INC | TXN UW Equity | US | USD | 3.79% |
| ANALOG DEVICES INC | ADI UW Equity | US | USD | 3.62% |
| AMAZON.COM INC | AMZN UW Equity | US | USD | 3.46% |

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