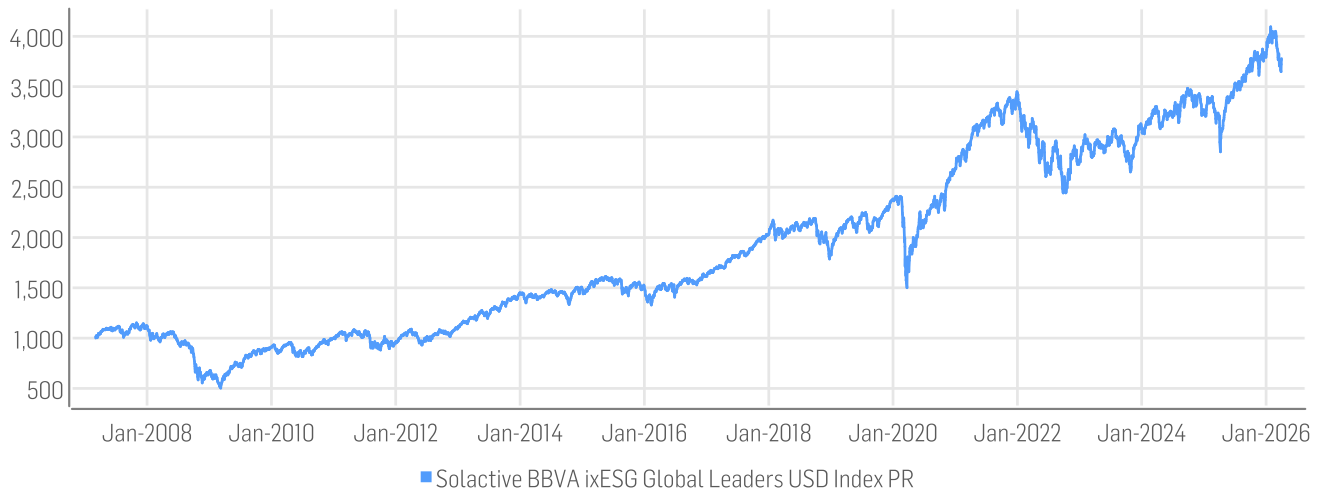


FACTSHEET - AS OF 02-Apr-2026

Solactive BBVA ixESG Global Leaders USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCCP4 / SLOCCP	Base Value / Base Date	1000 Points / 05.03.2020
Bloomberg / Reuters	/ .SBVESGUP	Last Price	3779.17
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	USD	History	Available daily back to 05.03.2020
Index Members	99		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.28%	-1.14%	0.03%	31.30%	-0.31%	76.11%
Performance (p.a.)						9.76%
Volatility (p.a.)	16.74%	15.96%	14.63%	14.17%	15.90%	18.36%
High	3938.59	4095.23	4095.23	4095.23	4095.23	4095.23
Low	3648.40	3648.40	3612.54	2851.40	3648.40	1500.66
Sharpe Ratio*	-2.21	-0.52	-0.25	1.99	-0.31	0.33
Max. Drawdown	-7.37%	-10.91%	-10.91%	-10.91%	-10.91%	-30.07%
VaR 95 \ 99				-21.3% \ -34.8%		-24.5% \ -48.7%
CVaR 95 \ 99				-28.4% \ -37.4%		-43.2% \ -82.7%

* 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).

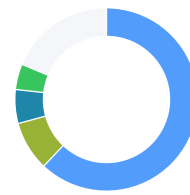
COMPOSITION BY CURRENCIES

- USD 65.2%
- EUR 10.7%
- 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	1.22%
EXELON CORP	EXC UW Equity	US	USD	1.19%
PHILLIPS 66	PSX UN Equity	US	USD	1.19%
LINDE PLC	LIN UW Equity	IE	USD	1.17%

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