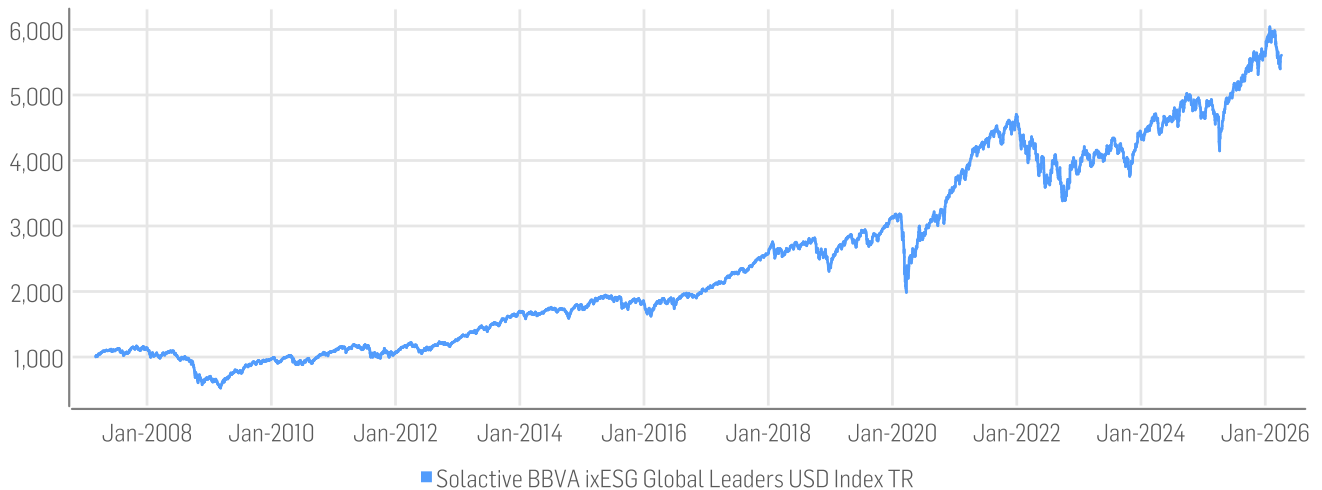


# FACTSHEET - AS OF 07-Apr-2026

## Solactive BBVA ixESG Global Leaders USD Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCCR0 / SLOCCR	Base Value / Base Date	1000 Points / 05.03.2020
Bloomberg / Reuters	/ .SBVESGUT	Last Price	5607.38
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	-2.26%	-2.73%	2.14%	27.37%	0.24%	97.58%
Performance (p.a.)						11.83%
Volatility (p.a.)	15.67%	15.35%	14.58%	12.78%	15.70%	18.34%
High	5721.74	6041.50	6041.50	6041.50	6041.50	6041.50
Low	5397.87	5397.87	5311.17	4440.28	5397.87	1985.90
Sharpe Ratio*	-1.78	-0.93	0.05	1.89	-0.17	0.45
Max. Drawdown	-5.91%	-10.65%	-10.65%	-10.65%	-10.65%	-30.02%
VaR 95 \ 99				-20.5% \ -32.5%		-24.2% \ -48.6%
CVaR 95 \ 99				-26.8% \ -35.7%		-43.0% \ -82.6%

\* 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).

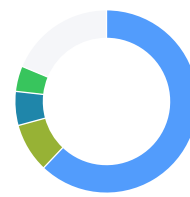
## COMPOSITION BY CURRENCIES

- 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	1.28%
MARATHON PETROLEUM CORP	MPC UN Equity	US	USD	1.27%
RELX PLC	REL LN Equity	GB	GBp	1.21%
PEARSON PLC	PERSON LN Equity	GB	GBp	1.19%
EXELON CORP	EXC UW Equity	US	USD	1.18%
PHILLIPS 66	PSX UN Equity	US	USD	1.17%

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