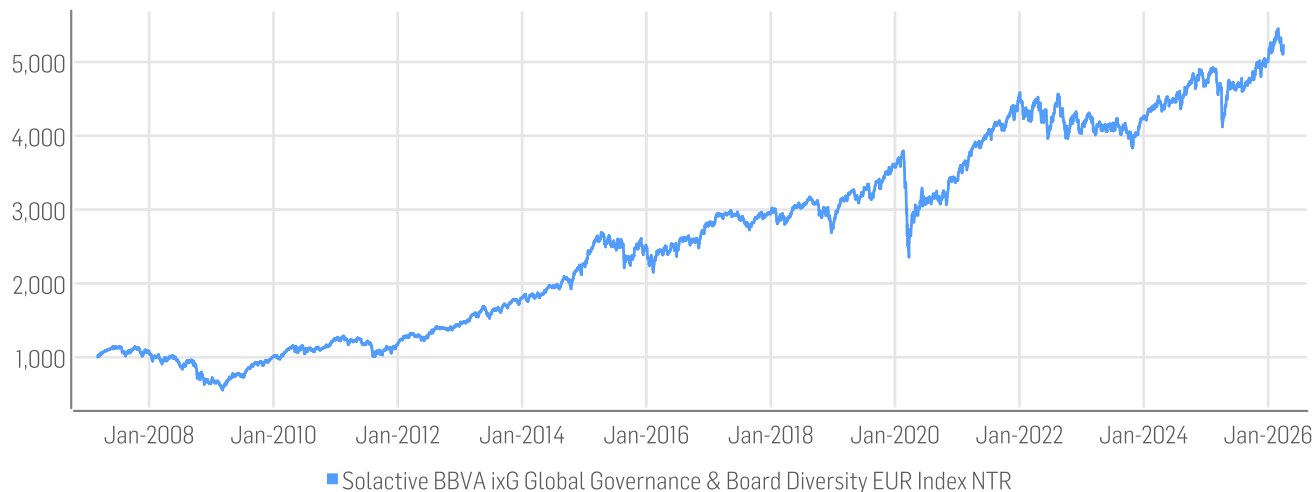


Solactive BBVA ixG Global Governance & Board Diversity EUR Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCMN8 / SLOCMN	Base Value / Base Date	1000 Points / 05.03.2007
Bloomberg / Reuters	SBVGGDEN Index/ .SBVGGDEN	Last Price	5225.14
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 05.03.2007
Index Members	99		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.48%	3.41%	7.32%	25.63%	4.53%	422.51%
Performance (p.a.)						9.05%
Volatility (p.a.)	13.05%	13.06%	12.14%	12.64%	13.05%	16.14%
High	5385.47	5449.85	5449.85	5449.85	5449.85	5449.85
Low	5106.46	5052.78	4759.05	4119.94	4998.53	554.01
Sharpe Ratio*	-2.16	0.97	1.11	1.91	1.33	0.44
Max. Drawdown	-5.18%	-6.30%	-6.30%	-6.30%	-6.30%	-51.76%
VaR 95 \ 99				-18.4% \ -32.9%		-25.1% \ -47.5%
CVaR 95 \ 99				-28.0% \ -41.1%		-40.0% \ -70.2%

* 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 55.5%
- CAD 16.4%
- EUR 12.4%
- AUD 7.9%
- Others 7.8%



COMPOSITION BY COUNTRIES

- US 52.6%
- CA 16.4%
- AU 7.9%
- GB 7.3%
- Others 15.7%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HYDRO ONE LTD	H CT Equity	CA	CAD	2.02%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	1.91%
GENERAL MOTORS CO	GM UN Equity	US	USD	1.85%
VALERO ENERGY	VLO UN Equity	US	USD	1.79%
ENBRIDGE INC	ENB CT Equity	CA	CAD	1.73%
TESCO PLC	TSCO LN Equity	GB	GBp	1.67%
COLES GROUP LTD	COL AT Equity	AU	AUD	1.65%
PHILLIPS 66	PSX UN Equity	US	USD	1.65%
DIAGEO PLC	DGE LN Equity	GB	GBp	1.60%
PFIZER INC	PFE UN Equity	US	USD	1.55%

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