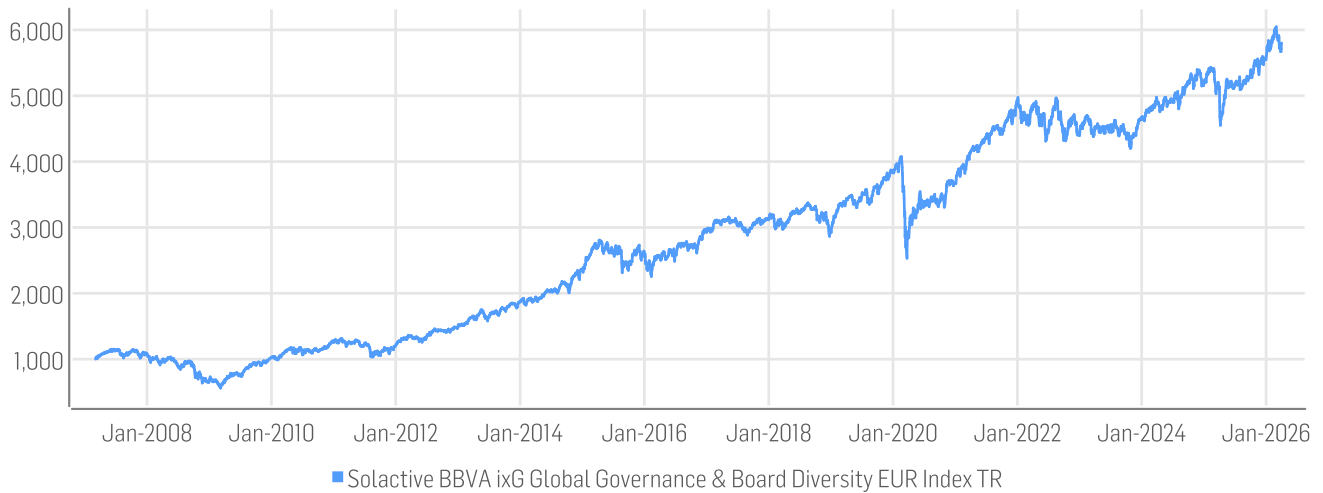


# FACTSHEET - AS OF 02-Apr-2026

## Solactive BBVA ixG Global Governance & Board Diversity EUR Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCMP3 / SLOCMP	Base Value / Base Date	1000 Points / 05.03.2007
Bloomberg / Reuters	/ .SBVGGDET	Last Price	5802.34
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-2.41%	3.52%	7.58%	26.31%	4.65%	480.23%
Performance (p.a.)						9.65%
Volatility (p.a.)	13.07%	13.04%	12.13%	12.64%	13.03%	16.14%
High	5976.60	6047.81	6047.81	6047.81	6047.81	6047.81
Low	5669.91	5604.94	5272.84	4550.39	5544.74	559.95
Sharpe Ratio*	-2.12	1.01	1.16	1.96	1.37	0.48
Max. Drawdown	-5.13%	-6.25%	-6.25%	-6.25%	-6.25%	-51.39%
VaR 95 \ 99				-18.4% \ -32.7%		-25.1% \ -47.5%
CVaR 95 \ 99				-27.9% \ -41.0%		-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).

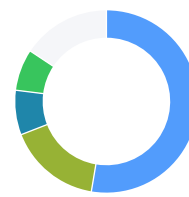
## COMPOSITION BY CURRENCIES

- 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%
PHILLIPS 66	PSX UN Equity	US	USD	1.65%
COLES GROUP LTD	COL AT Equity	AU	AUD	1.65%
DIAGEO PLC	DGE LN Equity	GB	GBp	1.60%
PFIZER INC	PFE UN Equity	US	USD	1.55%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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