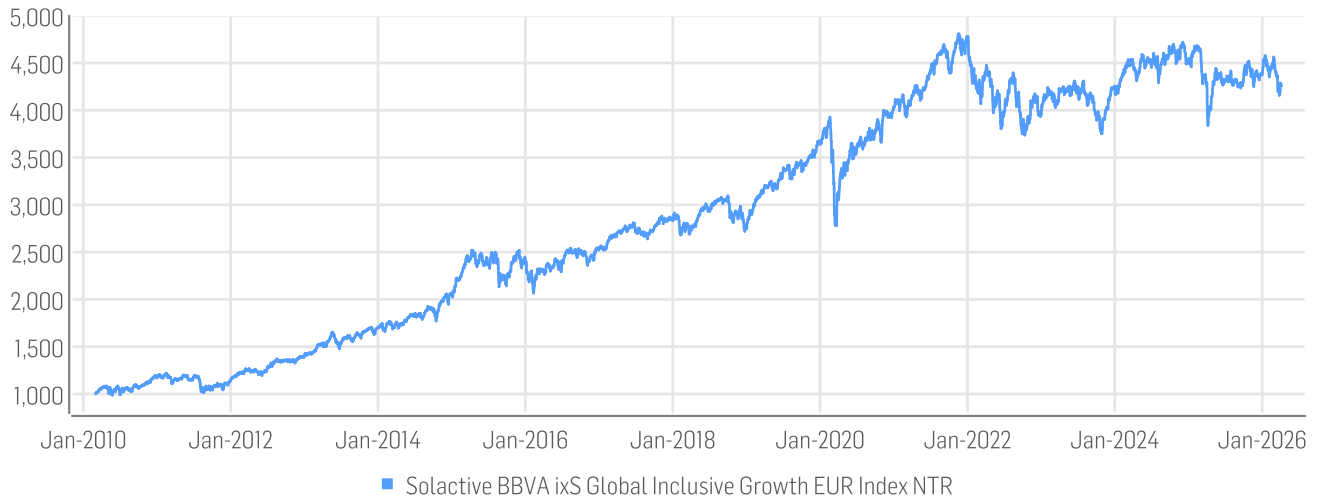


FACTSHEET - AS OF 07-Apr-2026

Solactive BBVA ixS Global Inclusive Growth EUR Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCP37 / SLOCP3	Base Value / Base Date	1000 Points / 03.03.2010
Bloomberg / Reuters	SBVGIGEN Index/ .SBVGIGEN	Last Price	4257.60
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 03.03.2010
Index Members	150		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.69%	-5.59%	-4.60%	8.30%	-2.63%	325.76%
Performance (p.a.)						9.42%
Volatility (p.a.)	14.18%	11.95%	11.33%	10.84%	12.34%	13.03%
High	4409.17	4576.29	4576.29	4576.29	4576.29	4808.99
Low	4158.20	4158.20	4158.20	3991.48	4158.20	987.78
Sharpe Ratio*	-2.73	-1.90	-0.97	0.60	-0.93	0.57
Max. Drawdown	-5.94%	-9.14%	-9.14%	-9.14%	-9.14%	-29.27%
VaR 95 \ 99				-16.5% \ -30.3%		-20.4% \ -37.7%
CVaR 95 \ 99				-24.1% \ -32.6%		-31.7% \ -53.1%

* 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 43.9%
- EUR 18.2%
- GBp 6.9%
- AUD 6.8%
- Others 24.2%



COMPOSITION BY COUNTRIES

- US 42.4%
- GB 6.9%
- FR 6.8%
- AU 6.8%
- Others 37.1%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	3.33%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	2.71%
KERING SA	KER FP Equity	FR	EUR	2.30%
MONCLER SPA	MONC IM Equity	IT	EUR	2.08%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.84%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	1.75%
ALCON INC	ALC SE Equity	CH	CHF	1.67%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	1.42%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	1.41%
SEMPRA ENERGY	SRE UN Equity	US	USD	1.40%

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