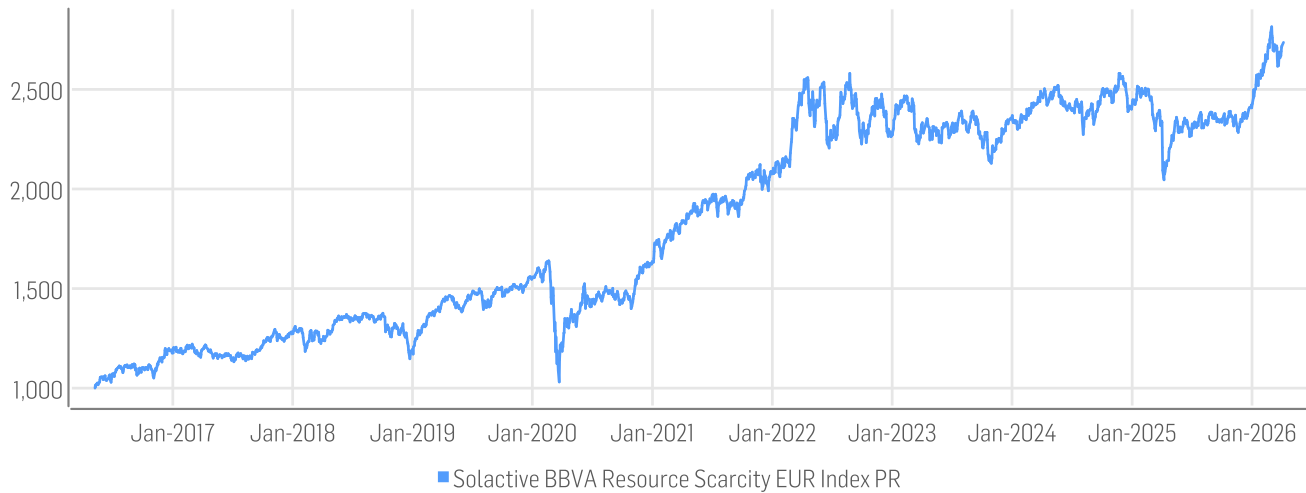


FACTSHEET - AS OF 07-Apr-2026

Solactive BBVA Resource Scarcity EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOE2N8 / SLOE2N	Base Value / Base Date	1000 Points / 09.05.2016
Bloomberg / Reuters	/ .SBVRESEP	Last Price	2736.03
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	EUR	History	Available daily back to 09.05.2016
Index Members	50		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.47%	11.03%	15.06%	31.13%	13.66%	173.60%
Performance (p.a.)						10.69%
Volatility (p.a.)	13.64%	14.56%	13.05%	11.99%	14.70%	16.54%
High	2736.03	2814.56	2814.56	2814.56	2814.56	2814.56
Low	2616.23	2464.16	2283.78	2116.23	2407.10	1000.00
Sharpe Ratio*	1.28	3.50	2.37	2.48	4.08	0.53
Max. Drawdown	-3.97%	-7.05%	-7.05%	-7.05%	-7.05%	-37.11%
VaR 95 \ 99				-20.2% \ -33.0%		-24.0% \ -45.1%
CVaR 95 \ 99				-27.3% \ -41.9%		-39.6% \ -73.8%

* 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).

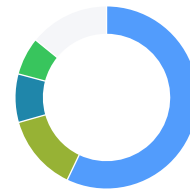
COMPOSITION BY CURRENCIES

- USD 57.1%
- AUD 13.5%
- CAD 8.6%
- GBp 8.0%
- Others 12.9%



COMPOSITION BY COUNTRIES

- US 57.1%
- AU 13.5%
- CA 8.6%
- GB 6.7%
- Others 14.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	5.14%
EQUINIX INC	EQIX UW Equity	US	USD	4.82%
BHP GROUP LTD	BHP AT Equity	AU	AUD	4.64%
CORTEVA INC	CTVA UN Equity	US	USD	4.56%
PARKER HANNIFIN CORP	PH UN Equity	US	USD	4.52%
DEERE & CO	DE UN Equity	US	USD	4.41%
AIRBNB INC	ABNB UW Equity	US	USD	4.10%
NUTRIEN LTD	NTR CT Equity	CA	CAD	3.11%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	3.05%
ZOETIS INC	ZTS UN Equity	US	USD	2.76%

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