

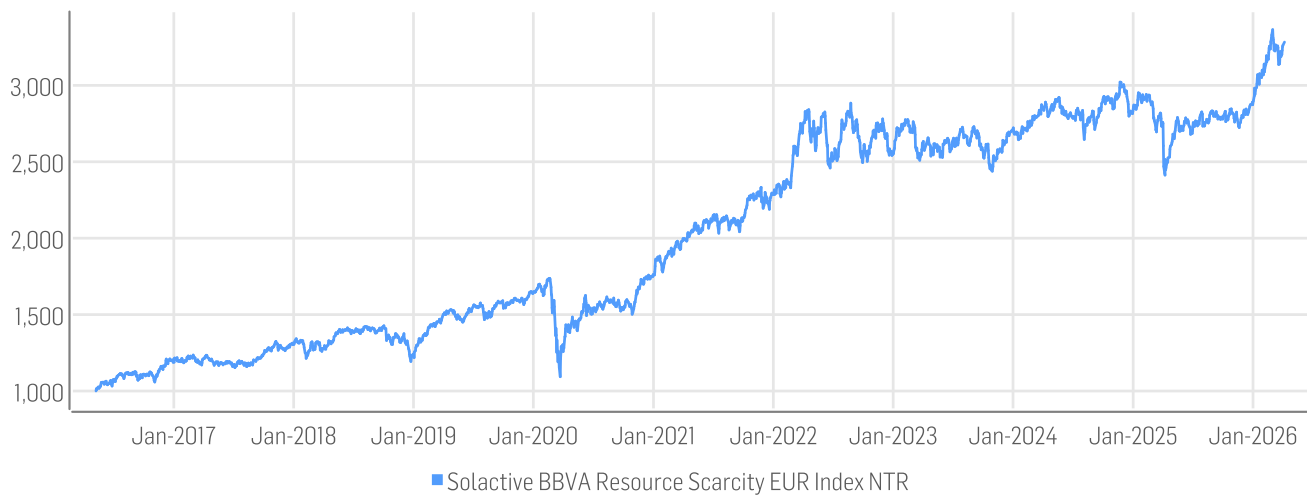
FACTSHEET - AS OF 07-Apr-2026

Solactive BBVA Resource Scarcity EUR Index NTR

DESCRIPTION

Solactive BBVA Resource Scarcity Index selects the companies harnessing nature's most unscattered riches; easing water and food supply, improving forestry and mineral harvesting, managing urban physical space and securing the energy of tomorrow.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOE2P3 / SLOE2P	Base Value / Base Date	1000 Points / 09.05.2016
Bloomberg / Reuters	SBVRESEN Index / .SBVRESEN	Last Price	3283.28
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 09.05.2016
Index Members	50		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.64%	11.64%	16.00%	33.44%	14.27%	228.33%
Performance (p.a.)						12.74%
Volatility (p.a.)	13.63%	14.49%	13.00%	11.96%	14.63%	16.53%
High	3283.28	3364.70	3364.70	3364.70	3364.70	3364.70
Low	3136.58	2940.94	2723.35	2495.67	2873.20	1000.00
Sharpe Ratio*	1.46	3.75	2.55	2.68	4.33	0.65
Max. Drawdown	-3.92%	-6.78%	-6.78%	-6.78%	-6.78%	-37.07%
VaR 95 \ 99				-20.1% \ -32.8%		-23.9% \ -45.0%
CVaR 95 \ 99				-27.2% \ -41.9%		-39.5% \ -73.6%

* 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 56.8%
- AUD 13.7%
- CAD 8.5%
- GBp 8.0%
- Others 13.0%



COMPOSITION BY COUNTRIES

- US 56.8%
- AU 13.7%
- CA 8.5%
- GB 6.7%
- Others 14.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	5.10%
EQUINIX INC	EQIX UW Equity	US	USD	4.82%
BHP GROUP LTD	BHP AT Equity	AU	AUD	4.76%
CORTEVA INC	CTVA UN Equity	US	USD	4.52%
PARKER HANNIFIN CORP	PH UN Equity	US	USD	4.47%
DEERE & CO	DE UN Equity	US	USD	4.38%
AIRBNB INC	ABNB UW Equity	US	USD	4.04%
NUTRIEN LTD	NTR CT Equity	CA	CAD	3.14%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	3.04%
CONOCOPHILLIPS	COP UN Equity	US	USD	2.78%

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