

# FACTSHEET - AS OF 07-Apr-2026

## Solactive BBVA US Small Caps Select USD Index TR

### DESCRIPTION

Representation of securities small cap securities from the US with a focus on balance sheet quality

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOH282 / SLOH28	Base Value / Base Date	1000 Points / 11.06.2009
Bloomberg / Reuters	/ .SBVUSSUT	Last Price	8992,30
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 11.06.2009
Index Members	99		

## STATISTICS

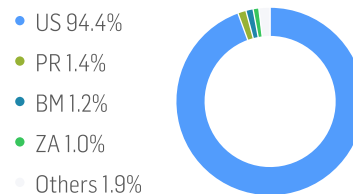
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.36%	1.69%	2.89%	18.77%	4.02%	799.23%
Performance (p.a.)						13.95%
Volatility (p.a.)	15.24%	14.83%	14.93%	14.80%	15.04%	19.61%
High	9155.38	9498.60	9498.60	9498.60	9498.60	9498.60
Low	8739.51	8739.51	8244.01	7518.72	8644.81	902.96
Sharpe Ratio*	-1.25	0.23	0.15	1.04	0.82	0.52
Max. Drawdown	-4.54%	-7.99%	-7.99%	-9.38%	-7.99%	-41.20%
VaR 95 \ 99				-21.8% \ -29.8%		-29.8% \ -52.5%
CVaR 95 \ 99				-26.4% \ -36.2%		-46.7% \ -78.4%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
JABIL INC	JBL UN Equity	US	USD	4.46%
CURTISS-WRIGHT CORP	CW UN Equity	US	USD	3.99%
FIRSTCASH HOLDINGS INC	FCFS UW Equity	US	USD	3.07%
HUBBELL INC-CL B	HUBB UN Equity	US	USD	2.84%
CF INDUSTRIES HOLDINGS INC	CF UN Equity	US	USD	2.52%
MCGRATH RENTCORP	MGRC UW Equity	US	USD	2.17%
WILLIAMS-SONOMA INC	WSM UN Equity	US	USD	2.14%
UPBOUND GROUP INC	UPBD UW Equity	US	USD	2.13%
VERALTO CORP	VLTO UN Equity	US	USD	2.07%
JACK HENRY & ASSOCIATES INC	JKHY UW Equity	US	USD	2.03%

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