

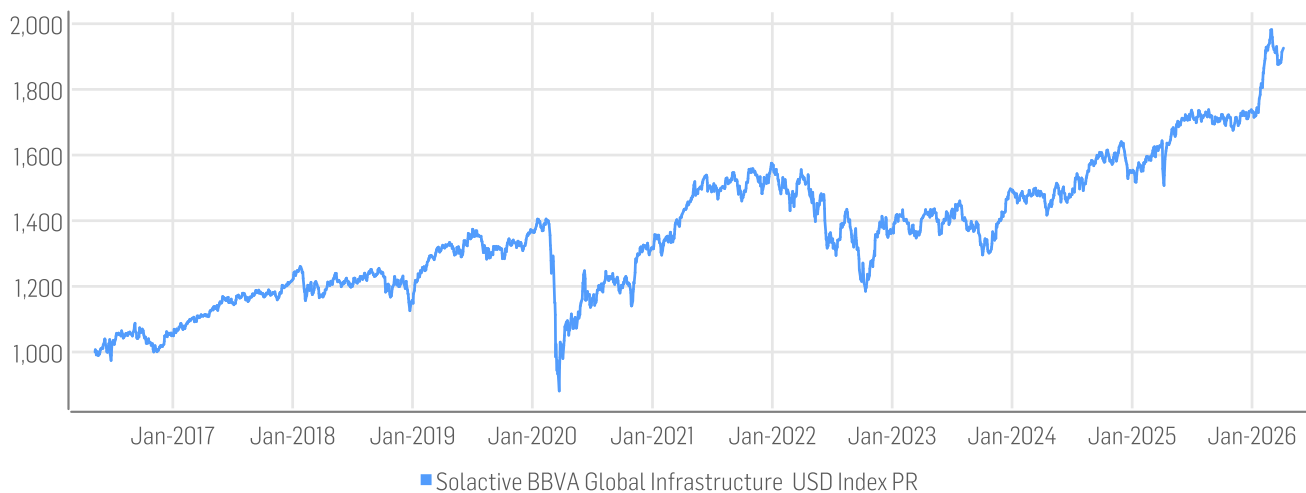
# FACTSHEET - AS OF 07-Apr-2026

## Solactive BBVA Global Infrastructure USD Index PR

### DESCRIPTION

Representation of securities from the Developed Markets universe with business activities related to public Infrastructure such as transportation, energy and telecommunications.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOHWX5 / SLOHWX	Base Value / Base Date	1000 Points / 09.05.2016
Bloomberg / Reuters	/ .SBVGINUP	Last Price	1925.84
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	USD	History	Available daily back to 09.05.2016
Index Members	59		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.29%	12.30%	13.09%	21.36%	11.32%	92.58%
Performance (p.a.)						6.84%
Volatility (p.a.)	9.20%	9.87%	8.57%	7.98%	9.69%	13.37%
High	1930.58	1982.01	1982.01	1982.01	1982.01	1982.01
Low	1875.99	1714.86	1675.25	1612.39	1714.86	881.26
Sharpe Ratio*	-0.77	5.72	2.88	2.26	4.76	0.24
Max. Drawdown	-2.87%	-5.35%	-5.35%	-5.35%	-5.35%	-37.29%
VaR 95 \ 99				-13.1% \ -18.4%		-18.5% \ -38.1%
CVaR 95 \ 99				-16.8% \ -21.8%		-32.2% \ -63.6%

\* 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 40.2%
- EUR 19.0%
- CAD 18.1%
- AUD 10.0%
- Others 12.7%



## COMPOSITION BY COUNTRIES

- US 40.2%
- CA 18.1%
- AU 10.0%
- IT 6.5%
- Others 25.2%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	5.03%
CSX CORP	CSX UW Equity	US	USD	4.20%
KINDER MORGAN INC	KMI UN Equity	US	USD	3.85%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.84%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	3.71%
TERNA SPA	TRN IM Equity	IT	EUR	3.57%
KEYERA CORP	KEY CT Equity	CA	CAD	3.49%
WILLIAMS COS INC	WMB UN Equity	US	USD	3.24%
ORANGE SA	ORA FP Equity	FR	EUR	3.03%
EQUINIX INC	EQIX UW Equity	US	USD	3.02%

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