

# FACTSHEET - AS OF 07-Apr-2026

## Solactive BBVA Global Infrastructure USD Index NTR

### 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	DE000SLOHWY3 / SLOHWY	Base Value / Base Date	1000 Points / 09.05.2016
Bloomberg / Reuters	SBVGINUN Index/ .SBVGINUN	Last Price	2498.87
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	USD	History	Available daily back to 09.05.2016
Index Members	59		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.00%	13.07%	14.44%	24.91%	12.13%	149.89%
Performance (p.a.)						9.68%
Volatility (p.a.)	9.26%	9.85%	8.56%	7.98%	9.67%	13.38%
High	2500.34	2564.18	2564.18	2564.18	2564.18	2564.18
Low	2430.31	2209.96	2149.87	2032.83	2209.96	966.49
Sharpe Ratio*	-0.40	6.19	3.25	2.71	5.20	0.45
Max. Drawdown	-2.80%	-5.22%	-5.22%	-5.22%	-5.22%	-37.28%
VaR 95 \ 99				-13.1% \ -18.1%		-18.3% \ -38.1%
CVaR 95 \ 99				-16.6% \ -21.7%		-32.0% \ -63.5%

\* 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 39.9%
- EUR 19.0%
- CAD 18.1%
- AUD 10.2%
- Others 12.7%



## COMPOSITION BY COUNTRIES

- US 39.9%
- CA 18.1%
- AU 10.2%
- IT 6.6%
- Others 25.1%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	4.98%
CSX CORP	CSX UW Equity	US	USD	4.13%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.91%
KINDER MORGAN INC	KMI UN Equity	US	USD	3.83%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	3.79%
TERNA SPA	TRN IM Equity	IT	EUR	3.59%
KEYERA CORP	KEY CT Equity	CA	CAD	3.52%
WILLIAMS COS INC	WMB UN Equity	US	USD	3.22%
ORANGE SA	ORA FP Equity	FR	EUR	3.08%
EQUINIX INC	EQIX UW Equity	US	USD	2.99%

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