

FACTSHEET - AS OF 07-Apr-2026

Solactive BBVA Global Infrastructure USD Index TR

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	DE000SLOHWZ0 / SLOHWZ	Base Value / Base Date	1000 Points / 09.05.2016
Bloomberg / Reuters	/ .SBVGINUT	Last Price	2697.29
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 09.05.2016
Index Members	59		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.10%	13.29%	14.87%	25.95%	12.36%	169.73%
Performance (p.a.)						10.53%
Volatility (p.a.)	9.30%	9.85%	8.56%	7.99%	9.67%	13.40%
High	2697.29	2764.86	2764.86	2764.86	2764.86	2764.86
Low	2621.87	2380.95	2312.68	2176.09	2380.95	981.65
Sharpe Ratio*	-0.26	6.32	3.37	2.84	5.32	0.51
Max. Drawdown	-2.79%	-5.17%	-5.17%	-5.17%	-5.17%	-37.29%
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 40.0%
- EUR 19.0%
- CAD 18.1%
- AUD 10.2%
- Others 12.7%



COMPOSITION BY COUNTRIES

- US 40.0%
- CA 18.1%
- AU 10.2%
- IT 6.7%
- Others 25.0%



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	4.12%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.93%
KINDER MORGAN INC	KMI UN Equity	US	USD	3.84%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	3.77%
TERNA SPA	TRN IM Equity	IT	EUR	3.61%
KEYERA CORP	KEY CT Equity	CA	CAD	3.54%
WILLIAMS COS INC	WMB UN Equity	US	USD	3.23%
ORANGE SA	ORA FP Equity	FR	EUR	3.10%
EQUINIX INC	EQIX UW Equity	US	USD	2.99%

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