

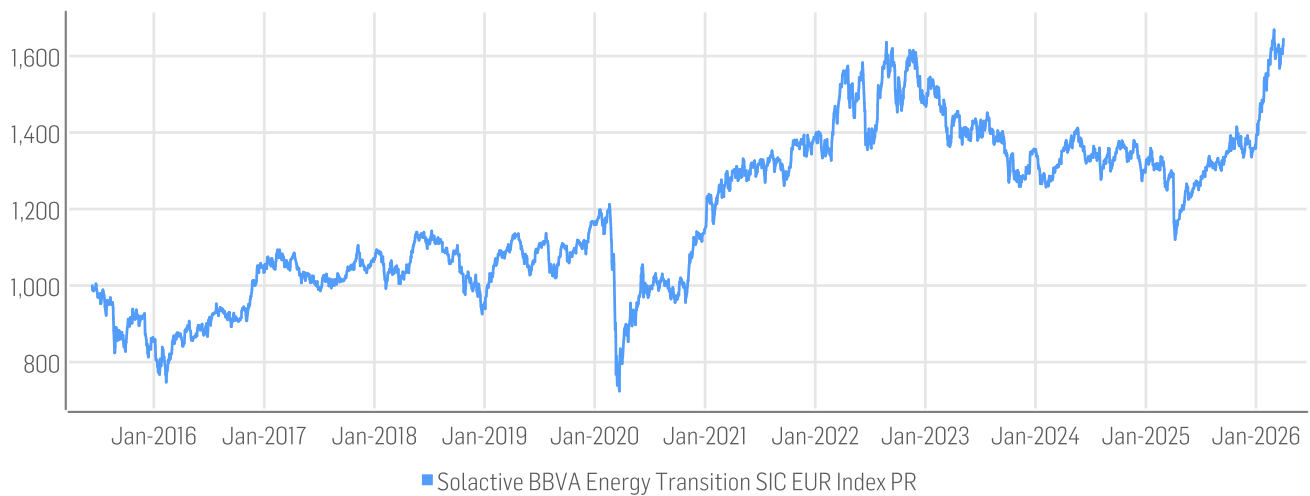
# FACTSHEET - AS OF 02-Apr-2026

## Solactive BBVA Energy Transition SIC EUR Index PR

### DESCRIPTION

Representation of securities with a high commitment in the energy transition process.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKMT	Base Value / Base Date	1000 Points / 30.06.2015
Bloomberg / Reuters	/ .SBVENTEP	Last Price	1644.38
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	EUR	History	Available daily back to 30.06.2015
Index Members	49		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.85%	18.06%	21.49%	44.68%	21.03%	69.61%
Performance (p.a.)						5.03%
Volatility (p.a.)	16.62%	18.35%	16.95%	15.14%	18.31%	18.20%
High	1644.38	1668.78	1668.78	1668.78	1668.78	1668.78
Low	1567.89	1392.80	1335.69	1120.39	1358.66	724.14
Sharpe Ratio*	0.53	5.14	2.74	2.88	6.08	0.17
Max. Drawdown	-4.00%	-6.05%	-6.05%	-6.05%	-6.05%	-40.27%
VaR 95 \ 99				-22.7% \ -39.7%		-27.3% \ -50.2%
CVaR 95 \ 99				-33.5% \ -47.8%		-43.9% \ -80.2%

\* 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).

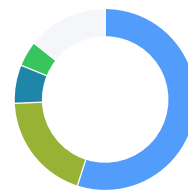
## COMPOSITION BY CURRENCIES

- USD 59.0%
- CAD 19.4%
- AUD 6.8%
- EUR 4.8%
- Others 10.0%



## COMPOSITION BY COUNTRIES

- US 55.0%
- CA 19.4%
- AU 6.8%
- GB 4.5%
- Others 14.4%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAMECO CORP	CCO CT Equity	CA	CAD	8.38%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	6.31%
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	5.60%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	4.45%
CONOCOPHILLIPS	COP UN Equity	US	USD	4.39%
ORIGIN ENERGY LTD	ORG AT Equity	AU	AUD	4.21%
BAKER HUGHES CO	BKR UW Equity	US	USD	4.12%
VISTRA CORP	VST UN Equity	US	USD	4.06%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	4.05%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	4.01%

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