

# FACTSHEET - AS OF 07-Apr-2026

## Solactive BBVA Energy Transition SIC EUR Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKMU	Base Value / Base Date	1000 Points / 30.06.2015
Bloomberg / Reuters	SBVENTEN Index/ .SBVENTEN	Last Price	2171.57
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	EUR	History	Available daily back to 30.06.2015
Index Members	49		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.70%	18.98%	19.63%	48.83%	22.11%	123.94%
Performance (p.a.)						7.77%
Volatility (p.a.)	13.98%	17.78%	16.85%	13.89%	18.06%	18.16%
High	2171.57	2191.03	2191.03	2191.03	2191.03	2191.03
Low	2063.19	1825.14	1745.78	1483.27	1778.40	759.92
Sharpe Ratio*	3.84	5.65	2.49	3.44	6.10	0.32
Max. Drawdown	-3.71%	-5.83%	-5.83%	-5.83%	-5.83%	-40.00%
VaR 95 \ 99				-21.1% \ -36.2%		-27.0% \ -50.2%
CVaR 95 \ 99				-29.4% \ -41.0%		-43.6% \ -80.0%

\* 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).

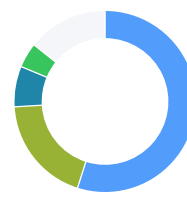
## COMPOSITION BY CURRENCIES

- USD 59.0%
- CAD 19.2%
- AUD 7.2%
- EUR 4.7%
- Others 9.9%



## COMPOSITION BY COUNTRIES

- US 54.9%
- CA 19.2%
- AU 7.2%
- GB 4.4%
- Others 14.3%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAMECO CORP	CCO CT Equity	CA	CAD	8.02%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	6.59%
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	5.44%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	4.60%
ORIGIN ENERGY LTD	ORG AT Equity	AU	AUD	4.42%
CONOCOPHILLIPS	COP UN Equity	US	USD	4.40%
BAKER HUGHES CO	BKR UW Equity	US	USD	4.12%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	4.07%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	4.06%
VISTRA CORP	VST UN Equity	US	USD	4.04%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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