

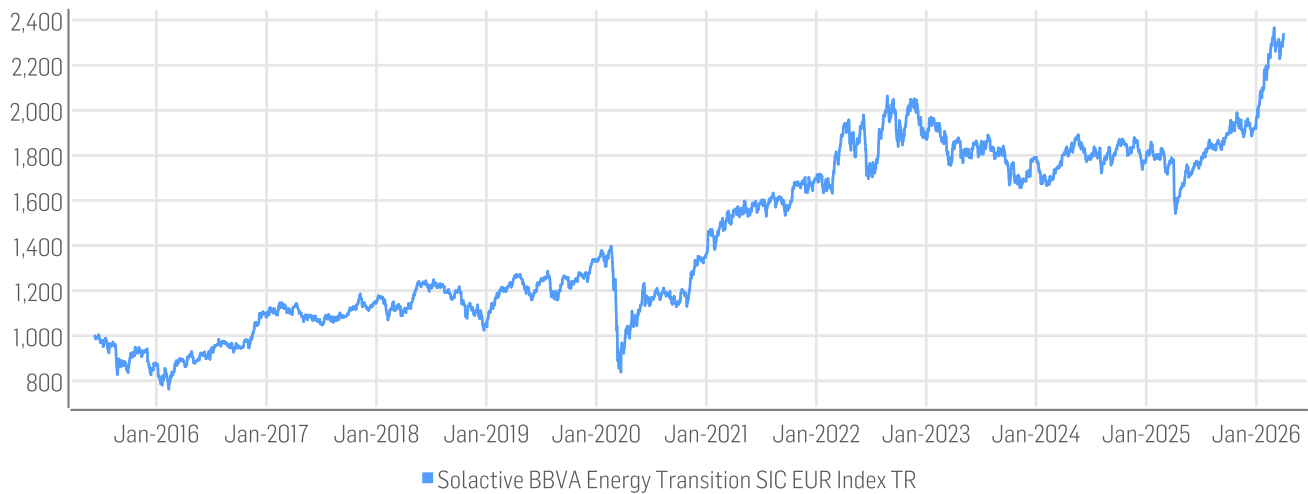
# FACTSHEET - AS OF 02-Apr-2026

## Solactive BBVA Energy Transition SIC EUR Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKMV	Base Value / Base Date	1000 Points / 30.06.2015
Bloomberg / Reuters	/ .SBVENTET	Last Price	2338.11
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	1.11%	18.87%	22.93%	49.43%	21.85%	141.10%
Performance (p.a.)						8.53%
Volatility (p.a.)	16.35%	18.22%	16.83%	15.03%	18.17%	18.16%
High	2338.11	2366.04	2366.04	2366.04	2366.04	2366.04
Low	2228.97	1966.93	1882.74	1542.49	1918.88	763.22
Sharpe Ratio*	0.76	5.48	2.98	3.22	6.45	0.36
Max. Drawdown	-3.76%	-5.79%	-5.79%	-5.79%	-5.79%	-39.94%
VaR 95 \ 99				-22.6% \ -39.9%		-27.0% \ -50.2%
CVaR 95 \ 99				-33.2% \ -47.5%		-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).

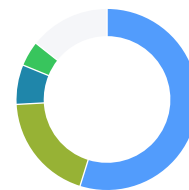
## COMPOSITION BY CURRENCIES

- USD 58.8%
- CAD 19.3%
- AUD 7.0%
- EUR 4.8%
- Others 10.0%



## COMPOSITION BY COUNTRIES

- US 54.8%
- CA 19.3%
- AU 7.0%
- GB 4.5%
- Others 14.3%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAMECO CORP	CCO CT Equity	CA	CAD	8.23%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	6.23%
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	5.53%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	4.51%
CONOCOPHILLIPS	COP UN Equity	US	USD	4.41%
ORIGIN ENERGY LTD	ORG AT Equity	AU	AUD	4.33%
BAKER HUGHES CO	BKR UW Equity	US	USD	4.10%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	4.01%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	4.00%
VISTRA CORP	VST UN Equity	US	USD	4.00%

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