

## BBVA launches FTSE4Good Ibex, reinforcing its leadership in the sector

### A new ETF investing in socially responsible companies

- The new FTSE4Good Ibex identifies and invests in companies that uphold global standards in corporate responsibility
- This mutual fund replicates the performance of the FTSE4Good index of socially responsible companies, amongst which is BBVA
- The new fund has an initial minimum investment of just 10 euros
- BBVA leads the ETF segment, now reinforcing this leadership through the presentation of this innovative fund that is the eighth product of its kind the Bank has launched since 2006

BBVA once again takes up a position of leadership in the sector of exchange-traded funds through the launch of FTSE4Good Ibex. This Spanish equity fund provides the option of investing in socially responsible companies. Through this new launch, BBVA is once again one step ahead of its competitors, offering the only exchange-traded fund that tracks the Spanish index grouping the 27 companies that invest according to corporate responsibility criteria.

BBVA is the leading Spanish bank in this segment and now has eight exchange-traded funds on the Spanish market. These are products that allow investors to take on exposure to different types of assets and thereby achieve greater diversification of their portfolio. BBVA therefore has a wide range of products, and now compounds this by providing the option of investing in an innovative ETF linked to the IRS, companies that work for environmental sustainability, the development of positive relationships with the company's stakeholders and the support and respect for universal human rights.

During the presentation of this new ETF, Javier Méndez, head of Business Development at BBVA Asset Management, stressed the importance this product has for BBVA. "The launch of the FTSE4Good Ibex ETF ratifies the pledge that the BBVA Group has made in the field of corporate social responsibility. With this new ETF, our customers and investors can easily and efficiently position themselves in those Spanish companies that are leaders in IRS", he affirmed.

### Features of the new fund

BBVA offers a new product tailored to suit current market conditions that prioritises not only the return on the investment but also the performance of the companies within a socially responsible environment. Furthermore, this new ETF is especially recommended for both private and institutional investors, particularly pension plans that are required to invest in a responsible manner.

This mutual fund replicates the performance of the FTSE4Good Ibex index, created in April last year, comprising the 27 Spanish companies that belong to the Ibex35 index of the Spanish stock exchanges (BME) and to the FTSE All Cap index and comply with corporate social responsibility criteria, amongst which is BBVA.

It is an exchange-traded fund with a minimum initial investment of just 10 euros and with management and deposit fees of 0.35% and 0.05%, respectively. This ETF has no currency risk and the securities involved are regularly adjusted to replicate the changes in the composition and weight of the stocks in the index. Thus, the FTSE4Good Ibex means not

only investing in a socially responsible manner but also diversifying one's investment portfolio efficiently and profitably. It is a product that combines the innovative nature of this type of exchange-traded funds with a high degree of diversification, thereby enabling investors to take on exposure to different kinds of assets whilst upholding the social responsibility of the assets involved in the investment.

**BBVA, market leader in exchange-traded funds**

Accordingly, BBVA reinforces its leadership in Spain's ETF segment with eight of these funds listed on the Madrid stock exchange. BBVA instituted the ETF segment in July 2006, with the launch of Spain's first exchange-traded fund: Acción Ibex35, ETF. In November 2006, the Bank launched Acción DJ Euro Stoxx 50 ETF, the first Spanish fund of this kind that tracks the evolution of the main pan-European index.

In addition, BBVA has two ETFs that track Latin American indexes: Acción FTSE Latibex Top, ETF and Acción FTSE Latibex Brasil, ETF. The most recent fund to have joined the family of BBVA ETFs before now was Acción Ibex Top Dividendo ETF, launched in December last, which reproduces the performance of the 25 Spanish stocks with the highest dividend return.

The latest launches have involved two fixed-income exchange-traded funds: AFI Monetario Euro and AFI Bonos Medio Plazo Euro, which have proven to be a great success. Now, with the launch of FTSE4Good Ibex, BBVA consolidates its position as the bank with the broadest offer and highest quality in exchange-traded funds - new generation products enabling customers to build widely diversified investment portfolios.