

# FACTSHEET - AS OF 14-Feb-2025

## Solactive BBVA ixESG Lideres Globales MXN Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOB3D0 / SLOB3D	Base Value / Base Date	1000 Points / 10.04.2007
Bloomberg / Reuters	/ .SBVESGPP	Last Price	5828.15
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	MXN	History	Available daily back to please insert
Index Members	100		

## STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	2.50%	1.31%	11.69%	29.89%	1.60%	482.82%
Performance (p.a.)						10.38%
Volatility (p.a.)	17.85%	14.58%	15.14%	14.16%	16.36%	15.05%
High	5935.57	5995.98	5995.98	5995.98	5935.57	5999.86
Low	5685.97	5541.25	5272.80	4410.52	5621.24	641.12
Max. Drawdown	-2.69%	-7.58%	-7.58%	-7.58%	-2.69%	-38.95%
VaR 95 \ 99				-20.4% \ -29.9%		-21.7% \ -39.1%
CVaR 95 \ 99				-26.1% \ -37.9%		-33.6% \ -56.1%

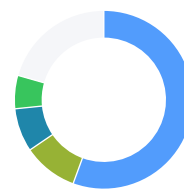
## COMPOSITION BY CURRENCIES

- USD 62.9%
- EUR 10.4%
- CAD 9.9%
- JPY 7.9%
- Others 8.8%



## COMPOSITION BY COUNTRIES

- US 55.6%
- CA 9.9%
- JP 7.9%
- GB 6.0%
- Others 20.6%



## TOP COMPONENTS AS OF 14-Feb-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	1.76%
3I GROUP PLC ORD	III LN Equity	GB	GBp	1.54%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	1.53%
ORACLE CORP	ORCL UN Equity	US	USD	1.37%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	1.36%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	1.36%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	1.32%
PEARSON PLC	PERSON LN Equity	GB	GBp	1.29%
TRIMBLE INC	TRMB UW Equity	US	USD	1.29%
NASDAQ INC	NDAQ UW Equity	US	USD	1.29%

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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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