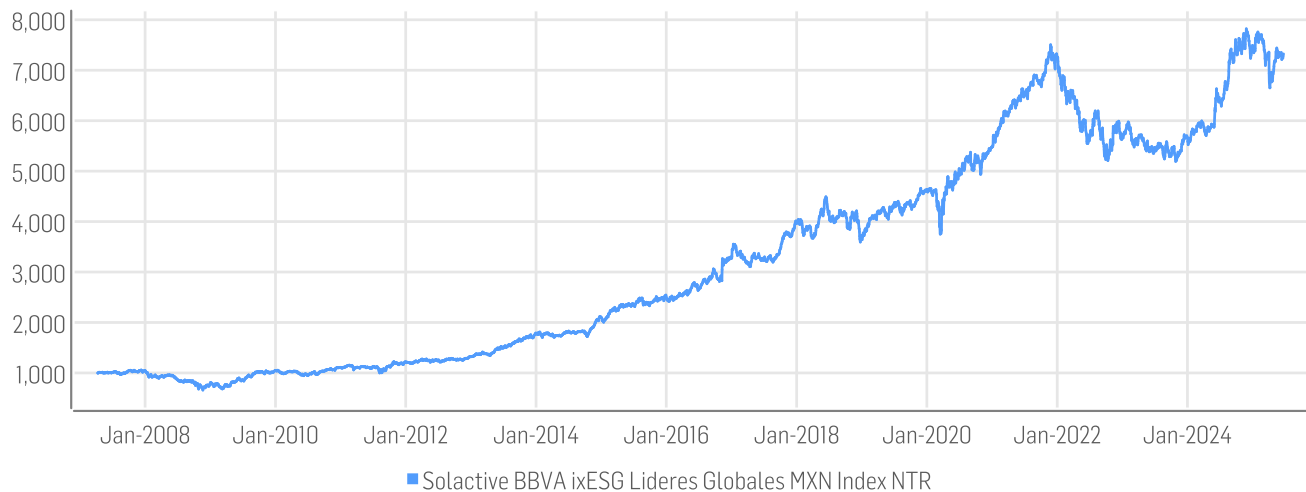


FACTSHEET - AS OF 23-Jun-2025

Solactive BBVA ixESG Lideres Globales MXN Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOB3E8 / SLOB3E	Base Value / Base Date	1000 Points / 10.04.2007
Bloomberg / Reuters	/ .SBVESGPN	Last Price	7324.64
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	MXN	History	Available daily back to please insert
Index Members	101		

STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	1.05%	0.63%	-0.19%	14.15%	-2.26%	632.46%
Performance (p.a.)						11.56%
Volatility (p.a.)	10.20%	18.86%	16.71%	15.38%	16.81%	15.09%
High	7357.31	7441.29	7758.61	7822.17	7758.61	7822.17
Low	7211.71	6649.81	6649.81	6286.99	6649.81	658.88
Max. Drawdown	-1.98%	-9.64%	-14.29%	-14.99%	-14.29%	-37.82%
VaR 95 \ 99				-22.9% \ -39.9%		-21.7% \ -39.2%
CVaR 95 \ 99				-34.7% \ -67.1%		-33.7% \ -56.9%

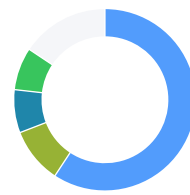
COMPOSITION BY CURRENCIES

- USD 65.2%
- CAD 9.9%
- GBp 8.4%
- EUR 7.9%
- Others 8.6%



COMPOSITION BY COUNTRIES

- US 59.3%
- CA 9.9%
- GB 7.7%
- JP 7.6%
- Others 15.6%



TOP COMPONENTS AS OF 23-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	1.35%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	1.32%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	1.27%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	1.27%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	1.25%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	1.25%
TERNA SPA	TRN IM Equity	IT	EUR	1.25%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	1.25%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	1.24%
KINGFISHER PLC	KGF LN Equity	GB	GBp	1.22%

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