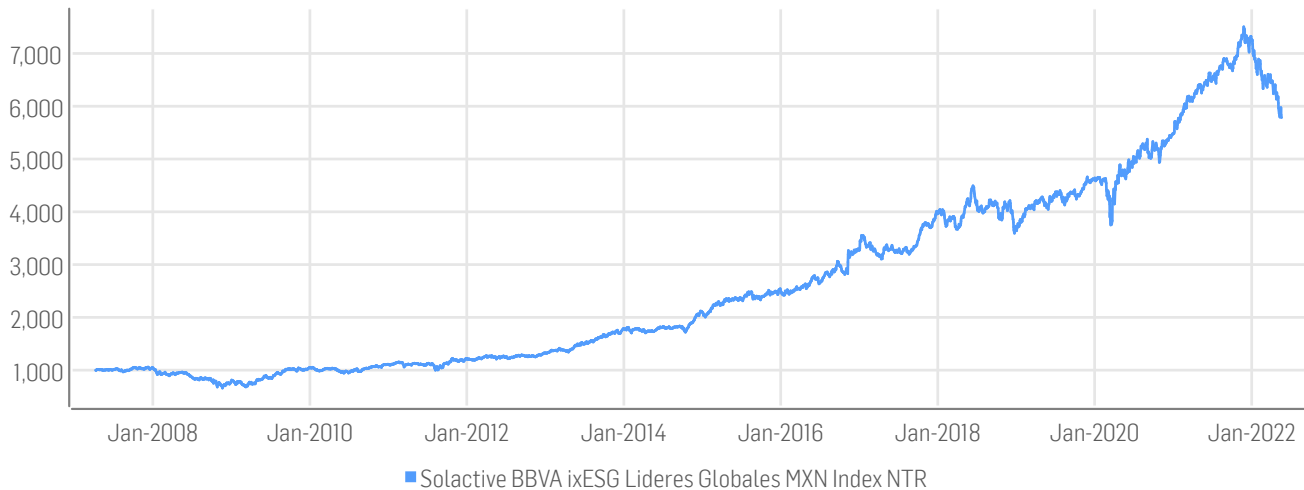


# FACTSHEET - AS OF 20-May-2022

## 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	5786.39
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	100		

## STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.70%	-10.95%	-21.04%	-9.68%	-20.40%	478.64%
Performance (p.a.)						12.32%
Volatility (p.a.)	19.65%	16.85%	15.92%	13.22%	16.18%	15.23%
High	6408.01	6606.25	7506.01	7506.01	7269.08	7506.01
Low	5786.39	5786.39	5786.39	5786.39	5786.39	658.88
Max. Drawdown	-9.70%	-12.41%	-22.91%	-22.91%	-20.40%	-37.82%
VaR 95 \ 99				-24.6% \ -36.8%		-22.1% \ -40.7%
CVaR 95 \ 99				-31.7% \ -41.3%		-34.6% \ -58.8%

## COMPOSITION BY CURRENCIES

- USD 61.2%
- EUR 10.0%
- CAD 9.3%
- JPY 8.2%
- Others 11.4%



## COMPOSITION BY COUNTRIES

- US 56.6%
- CA 9.3%
- JP 8.2%
- GB 6.1%
- Others 19.9%



## TOP COMPONENTS AS OF 20-May-2022

Company	Ticker	Country	Currency	Index Weight (%)
VALERO ENERGY	VLO UN Equity	US	USD	1.61%
MARATHON PETROLEUM CORP	MPC UN Equity	US	USD	1.41%
PEARSON PLC	PSON LN Equity	GB	GBP	1.30%
CIGNA CORP	CI UN Equity	US	USD	1.29%
TERNA SPA	TRN IM Equity	IT	EUR	1.26%
HYDRO ONE LTD	H CT Equity	CA	CAD	1.24%
PHILLIPS 66	PSX UN Equity	US	USD	1.22%
ANTHEM INC	ANTM UN Equity	US	USD	1.22%
AMGEN INC	AMGN UW Equity	US	USD	1.22%
YOKOGAWA ELECTRIC CORP ORD	6841 JT Equity	JP	JPY	1.21%

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