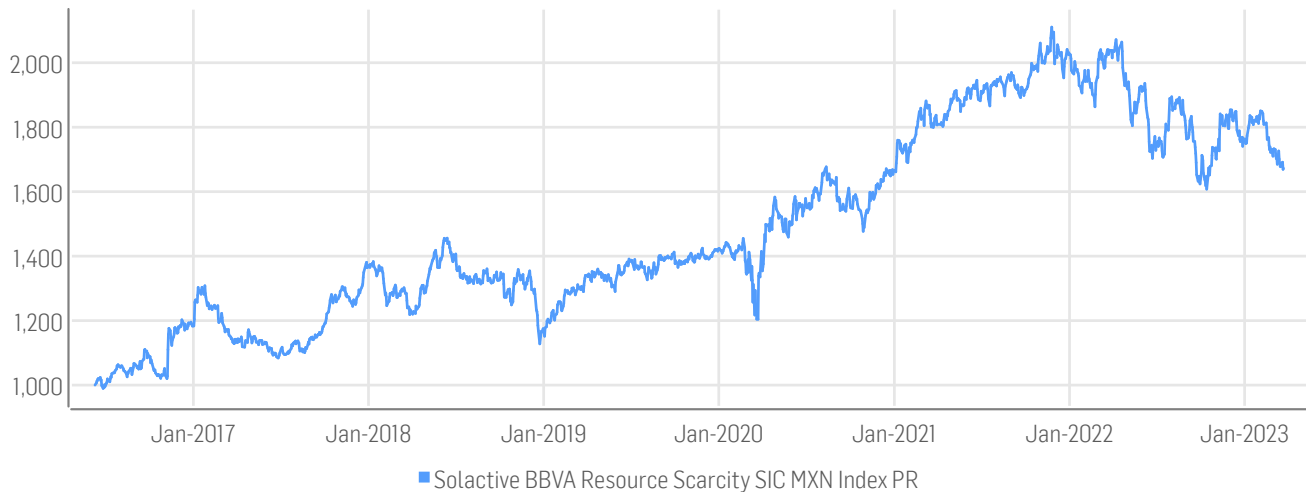


FACTSHEET - AS OF 23-Mar-2023

Solactive BBVA Resource Scarcity SIC MXN Index PR

DESCRIPTION

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOE8G9 / SLOE8G	Base Value / Base Date	1000 Points / 30.06.2016
Bloomberg / Reuters	/ .SBVRESPP	Last Price	1672.39
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 30.06.2016
Index Members	51		

STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.10%	-4.74%	1.19%	-17.89%	-4.88%	67.03%
Performance (p.a.)						7.92%
Volatility (p.a.)	14.59%	13.59%	18.16%	18.35%	13.19%	17.33%
High	1743.90	1850.66	1853.93	2071.67	1850.66	2110.67
Low	1669.20	1669.20	1607.82	1607.82	1669.20	995.56
Max. Drawdown	-4.28%	-9.81%	-9.96%	-22.39%	-9.81%	-23.82%
VaR 95 \ 99				-30.1% \ -40.2%		-24.8% \ -45.4%
CVaR 95 \ 99				-38.3% \ -54.7%		-36.9% \ -61.6%

COMPOSITION BY CURRENCIES

- USD 60.2%
- CAD 10.3%
- JPY 8.1%
- HKD 4.6%
- Others 16.8%



COMPOSITION BY COUNTRIES

- US 60.2%
- CA 10.3%
- JP 8.1%
- KY 4.6%
- Others 16.8%



TOP COMPONENTS AS OF 23-Mar-2023

Company	Ticker	Country	Currency	Index Weight (%)
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	5.79%
PARKER HANNIFIN CORP	PH UN Equity	US	USD	5.03%
INGERSOLL-RAND INC	IR UN Equity	US	USD	4.96%
XYLEM INC	XYL UN Equity	US	USD	4.88%
ZILLOW GROUP INC - A CLASS	ZG UW Equity	US	USD	4.75%
EQUINIX INC	EQIX UW Equity	US	USD	4.68%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	4.47%
CANADIAN APT PROPERTIES REIT UNIT	CAR-U CT Equity	CA	CAD	4.20%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	3.69%
CORTEVA INC	CTVA UN Equity	US	USD	3.36%

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