

FACTSHEET - AS OF 08-Jul-2025

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	1871.16
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	-0.90%	6.28%	-1.69%	6.93%	-2.77%	86.89%
Performance (p.a.)						7.18%
Volatility (p.a.)	10.93%	10.83%	16.25%	15.08%	16.29%	16.55%
High	1900.85	1900.85	1978.54	2031.83	1978.54	2110.67
Low	1850.50	1760.67	1729.22	1729.22	1729.22	995.56
Max. Drawdown	-2.65%	-2.65%	-12.60%	-14.89%	-12.60%	-28.97%
VaR 95 \ 99				-20.6% \ -36.9%		-23.8% \ -40.2%
CVaR 95 \ 99				-36.8% \ -80.4%		-35.5% \ -60.0%

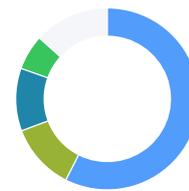
COMPOSITION BY CURRENCIES

- USD 58.4%
- AUD 11.8%
- CAD 11.2%
- GBp 6.7%
- Others 12.0%



COMPOSITION BY COUNTRIES

- US 57.5%
- AU 11.8%
- CA 11.2%
- JP 6.2%
- Others 13.3%



TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
PARKER HANNIFIN CORP	PH UN Equity	US	USD	4.45%
AIRBNB INC	ABNB UW Equity	US	USD	4.27%
NEXTDC LTD	NXT AT Equity	AU	AUD	4.04%
CORTEVA INC	CTVA UN Equity	US	USD	3.94%
DEERE & CO	DE UN Equity	US	USD	3.83%
ZOETIS INC	ZTS UN Equity	US	USD	3.67%
OJI PAPER CO LTD	3861 JT Equity	JP	JPY	3.54%
EQUINIX INC	EQIX UW Equity	US	USD	3.49%
COSTAR GROUP INC	CSGP UW Equity	US	USD	3.41%
NUTRIEN LTD	NTR CT Equity	CA	CAD	3.38%

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