

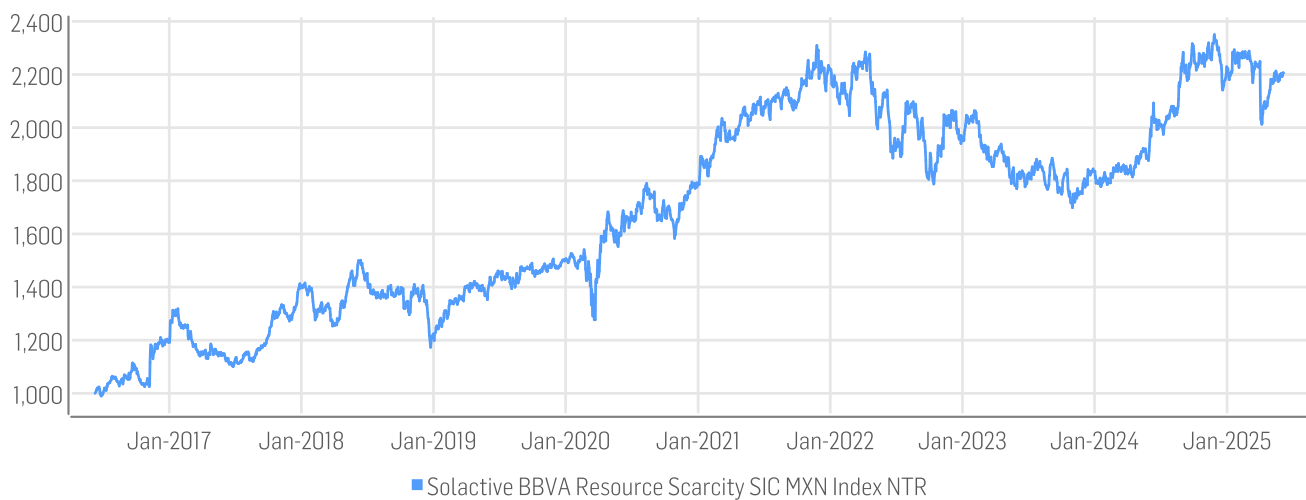
FACTSHEET - AS OF 06-Jun-2025

Solactive BBVA Resource Scarcity SIC MXN Index NTR

DESCRIPTION

Solactive BBVA Resource Scarcity Index selects the companies harnessing nature's most unscattered riches; easing water and food supply, improving forestry and mineral harvesting, managing urban physical space and securing the energy of tomorrow.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOE8H7 / SLOE8H	Base Value / Base Date	1000 Points / 30.06.2016
Bloomberg / Reuters	SBVRESPN Index/ .SBVRESPN	Last Price	2205.48
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 30.06.2016
Index Members	49		

STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	1.81%	-2.09%	-3.75%	7.54%	-1.07%	120.18%
Performance (p.a.)						9.24%
Volatility (p.a.)	9.58%	18.72%	16.90%	15.32%	17.13%	16.58%
High	2213.18	2249.29	2301.54	2350.10	2293.26	2350.10
Low	2166.35	2012.57	2012.57	1974.43	2012.57	995.99
Max. Drawdown	-1.78%	-10.65%	-12.56%	-14.36%	-12.24%	-26.45%
VaR 95 \ 99				-20.6% \ -40.0%		-23.6% \ -40.9%
CVaR 95 \ 99				-38.2% \ -79.6%		-35.4% \ -60.5%

COMPOSITION BY CURRENCIES

- USD 58.2%
- GBp 12.3%
- CAD 9.3%
- EUR 8.5%
- Others 11.8%



COMPOSITION BY COUNTRIES

- US 58.2%
- GB 12.1%
- CA 9.3%
- AU 6.0%
- Others 14.4%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
RIGHTMOVE PLC	RMV LN Equity	GB	GBp	7.11%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.81%
EQUINIX INC	EQIX UW Equity	US	USD	5.54%
MID-AMERICA APARTMENT COMM	MAA UN Equity	US	USD	5.44%
PARKER HANNIFIN CORP	PH UN Equity	US	USD	5.10%
INVITATION HOMES INC	INVH UN Equity	US	USD	4.52%
CORTEVA INC	CTVA UN Equity	US	USD	4.20%
ZOETIS INC	ZTS UN Equity	US	USD	3.87%
NESTLE SA	NESN SE Equity	CH	CHF	3.60%
NUTRIEN LTD	NTR CT Equity	CA	CAD	3.49%

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