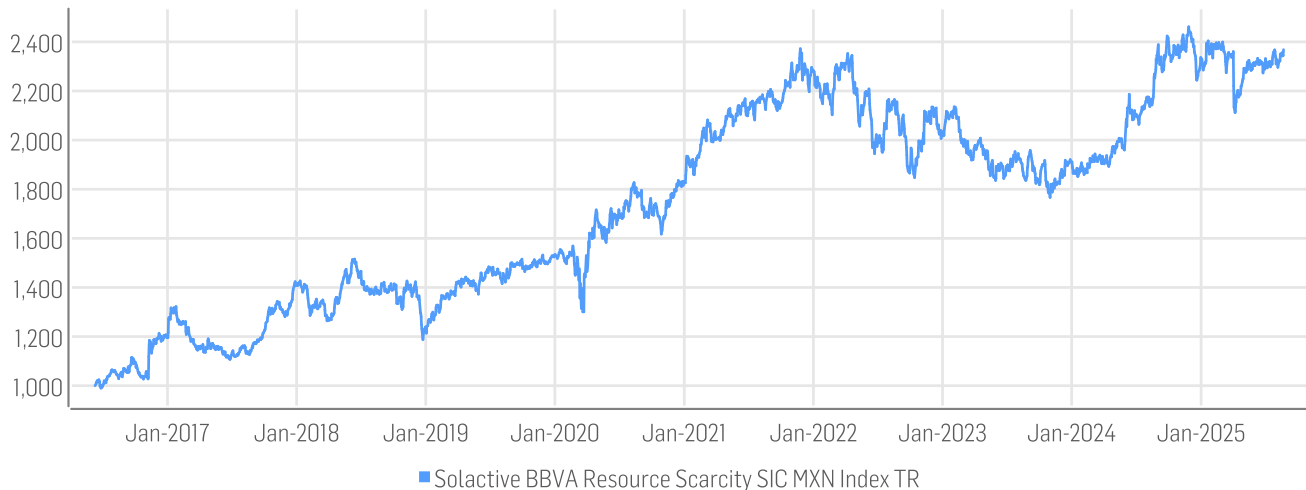


FACTSHEET - AS OF 22-Aug-2025

Solactive BBVA Resource Scarcity SIC MXN Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0E8J3 / SL0E8J	Base Value / Base Date	1000 Points / 30.06.2016
Bloomberg / Reuters	/ .SBVRESPT	Last Price	2368.28
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	50		

STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	1.12%	3.66%	-0.47%	1.62%	1.37%	136.39%
Performance (p.a.)						9.86%
Volatility (p.a.)	9.39%	9.23%	14.69%	14.62%	15.06%	16.46%
High	2368.28	2368.28	2399.39	2461.45	2403.93	2461.45
Low	2296.14	2273.19	2111.96	2111.96	2111.96	996.17
Max. Drawdown	-3.01%	-3.01%	-11.98%	-14.20%	-12.15%	-25.53%
VaR 95 \ 99				-20.2% \ -36.7%		-23.1% \ -40.4%
CVaR 95 \ 99				-36.5% \ -79.6%		-35.1% \ -59.7%

COMPOSITION BY CURRENCIES

- USD 56.9%
- AUD 12.7%
- CAD 11.2%
- GBp 6.7%
- Others 12.5%



COMPOSITION BY COUNTRIES

- US 56.0%
- AU 12.7%
- CA 11.2%
- JP 6.7%
- Others 13.3%



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
PARKER HANNIFIN CORP	PH UN Equity	US	USD	4.59%
NEXTDC LTD	NXT AT Equity	AU	AUD	4.03%
AIRBNB INC	ABNB UW Equity	US	USD	3.93%
OJI PAPER CO LTD	3861 JT Equity	JP	JPY	3.68%
CORTEVA INC	CTVA UN Equity	US	USD	3.67%
COSTAR GROUP INC	CSGP UW Equity	US	USD	3.65%
DEERE & CO	DE UN Equity	US	USD	3.63%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	3.62%
ZOETIS INC	ZTS UN Equity	US	USD	3.55%
EQUINIX INC	EQIX UW Equity	US	USD	3.49%

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