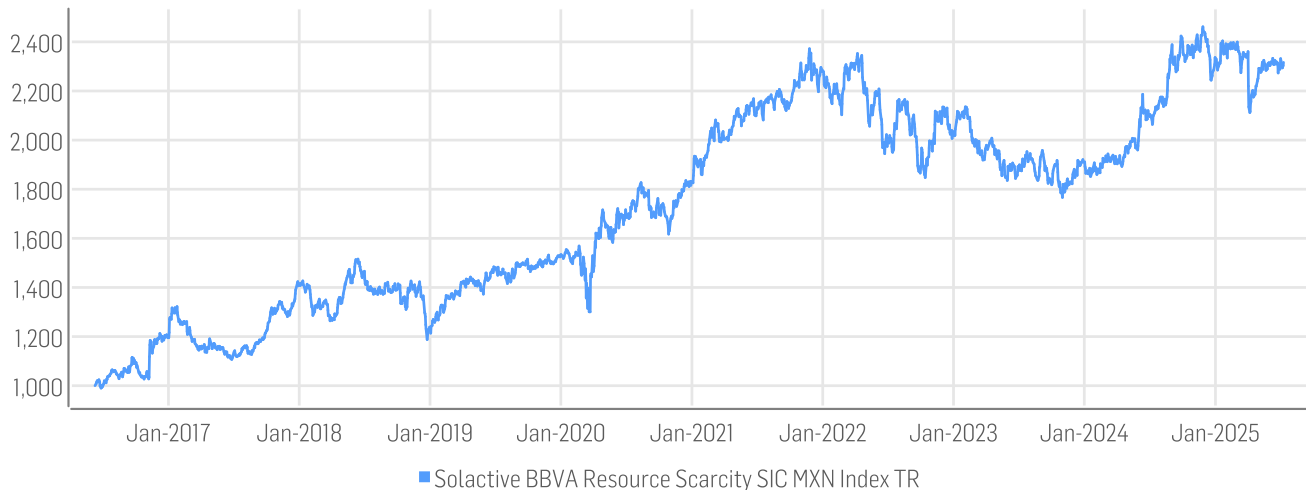


FACTSHEET - AS OF 10-Jul-2025

Solactive BBVA Resource Scarcity SIC MXN Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOE8J3 / SLOE8J	Base Value / Base Date	1000 Points / 30.06.2016
Bloomberg / Reuters	/ .SBVRESPT	Last Price	2316.44
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	51		

STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.71%	6.20%	0.68%	9.78%	-0.85%	131.22%
Performance (p.a.)						9.73%
Volatility (p.a.)	10.85%	10.47%	16.17%	15.00%	16.14%	16.53%
High	2332.95	2332.95	2403.93	2461.45	2403.93	2461.45
Low	2273.19	2174.87	2111.96	2109.98	2111.96	996.17
Max. Drawdown	-2.56%	-2.56%	-12.15%	-14.20%	-12.15%	-25.53%
VaR 95 \ 99				-20.3% \ -36.7%		-23.6% \ -40.4%
CVaR 95 \ 99				-36.6% \ -79.6%		-35.3% \ -59.7%

COMPOSITION BY CURRENCIES

- USD 58.3%
- AUD 11.8%
- CAD 11.1%
- GBp 6.7%
- Others 12.0%



COMPOSITION BY COUNTRIES

- US 57.5%
- AU 11.8%
- CA 11.1%
- JP 6.2%
- Others 13.4%



TOP COMPONENTS AS OF 10-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
PARKER HANNIFIN CORP	PH UN Equity	US	USD	4.47%
AIRBNB INC	ABNB UW Equity	US	USD	4.25%
NEXTDC LTD	NXT AT Equity	AU	AUD	3.96%
DEERE & CO	DE UN Equity	US	USD	3.89%
CORTEVA INC	CTVA UN Equity	US	USD	3.83%
ZOETIS INC	ZTS UN Equity	US	USD	3.67%
OJI PAPER CO LTD	3861 JT Equity	JP	JPY	3.55%
COSTAR GROUP INC	CSGP UW Equity	US	USD	3.52%
EQUINIX INC	EQIX UW Equity	US	USD	3.43%
NUTRIEN LTD	NTR CT Equity	CA	CAD	3.36%

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