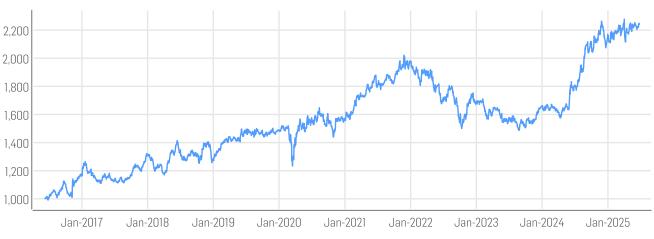


FACTSHEET - AS OF 24-Jun-2025 Solactive BBVA Global Infrastructure MXN Index NTR

DESCRIPTION

Representation of securities from the Developed Markets universe with business activities related to public Infrastructure such as transportation, energy and telecommunications.

HISTORICAL PERFORMANCE



Solactive BBVA Global Infrastructure MXN Index NTR

CHARACTERISTICS

ISIN / WKN	DE000SL0HW17 / SL0HW1				
Bloomberg / Reuters	SBVGINPN Index/ .SBVGINPN L				
Index Calculator	Solactive AG				
Index Type	Net Total Return				
Index Currency	MXN I				
Index Memhers	59				

Base Value / Base Date	1000 Points / 09.05.2016
Last Price	2238.82
Dividends	Reinvested
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 09.05.2016



STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	0.75%	0.86%	6.16%	24.47%	3.19%	123.88%
Performance (p.a.)						9.33%
Volatility (p.a.)	7.13%	13.18%	13.56%	13.33%	13.54%	13.79%
High	2252.73	2276.85	2276.85	2276.85	2276.85	2276.85
Low	2205.81	2115.37	2110.42	1773.56	2110.42	991.64
Max. Drawdown	-2.08%	-7.09%	-7.09%	-8.29%	-7.09%	-26.41%
VaR 95 \ 99				-18.2% \ -29.5%		-19.6% \ -31.2%
CVaR 95 \ 99				-27.1% \ -41.6%		-28.7% \ -47.0%

COMPOSITION BY CURRENCIES



• CAD 18.1%

• EUR 18.0%

• AUD 9.5%

Others 12.4%

COMPOSITION BY COUNTRIES

• US 41.9%

• CA 18.1%

• AU 9.5%

• IT 6.5%

Others 24.0%



TOP COMPONENTS AS OF 24-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	4.71%
CSX CORP	CSX UW Equity	US	USD	3.68%
KINDER MORGAN INC	KMI UN Equity	US	USD	3.67%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	3.63%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.59%
TERNA SPA	TRN IM Equity	IT	EUR	3.50%
CROWN CASTLE INC	CCI UN Equity	US	USD	3.43%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	3.33%
KEYERA CORP	KEY CT Equity	CA	CAD	3.21%
EQUINIX INC	EQIX UW Equity	US	USD	3.04%



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