

# 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



### CHARACTERISTICS

ISIN / WKN	DE000SLOHW17 / SLOHW1	Base Value / Base Date	1000 Points / 09.05.2016
Bloomberg / Reuters	SBVGINPN Index/ .SBVGINPN	Last Price	2238.82
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 09.05.2016
Index Members	59		

## 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

- USD 41.9%
- 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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