

FACTSHEET - AS OF 25-Jun-2025

Solactive BBVA Global Infrastructure MXN Index TR

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	DE000SLOHW25 / SLOHW2	Base Value / Base Date	1000 Points / 09.05.2016
Bloomberg / Reuters	/ .SBVGINPT	Last Price	2369.61
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 09.05.2016
Index Members	59		

STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.69%	-0.92%	4.68%	23.86%	2.36%	136.96%
Performance (p.a.)						10.01%
Volatility (p.a.)	8.31%	13.42%	13.67%	13.39%	13.64%	13.81%
High	2413.18	2435.58	2435.58	2435.58	2435.58	2435.58
Low	2363.50	2262.71	2252.62	1886.69	2252.62	992.72
Max. Drawdown	-2.06%	-7.10%	-7.10%	-8.25%	-7.10%	-25.25%
VaR 95 \ 99				-19.8% \ -29.2%		-19.6% \ -31.1%
CVaR 95 \ 99				-27.2% \ -41.7%		-28.7% \ -47.0%

COMPOSITION BY CURRENCIES

- USD 41.6%
- CAD 18.2%
- EUR 18.2%
- AUD 9.5%
- Others 12.5%



COMPOSITION BY COUNTRIES

- US 41.6%
- CA 18.2%
- AU 9.5%
- IT 6.6%
- Others 24.1%



TOP COMPONENTS AS OF 25-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	4.77%
CSX CORP	CSX UW Equity	US	USD	3.71%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	3.68%
KINDER MORGAN INC	KMI UN Equity	US	USD	3.67%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.58%
TERNA SPA	TRN IM Equity	IT	EUR	3.55%
CROWN CASTLE INC	CCI UN Equity	US	USD	3.42%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	3.27%
KEYERA CORP	KEY CT Equity	CA	CAD	3.26%
WILLIAMS COS INC	WMB UN Equity	US	USD	3.00%

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