

# FACTSHEET - AS OF 26-Apr-2024

## Solactive BBVA Energy Transition SIC MXN Index PR

### DESCRIPTION

Representation of securities with a high commitment in the energy transition process.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOJ7W	Base Value / Base Date	1000 Points / 11.06.2015
Bloomberg / Reuters	/ .SBVENTPP	Last Price	1453.54
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 11.06.2015
Index Members	49		

## STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	5.08%	5.48%	2.55%	-7.81%	-0.37%	45.35%
Performance (p.a.)						4.30%
Volatility (p.a.)	12.54%	11.28%	13.08%	14.02%	11.07%	17.46%
High	1458.49	1458.49	1468.54	1594.49	1459.00	1973.94
Low	1383.24	1330.86	1330.86	1330.86	1330.86	879.79
Max. Drawdown	-1.55%	-4.22%	-9.38%	-16.53%	-8.78%	-32.58%
VaR 95 \ 99				-25.5% \ -33.7%		-27.3% \ -42.9%
CVaR 95 \ 99				-31.3% \ -40.1%		-38.0% \ -61.1%

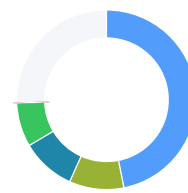
## COMPOSITION BY CURRENCIES

- USD 46.9%
- EUR 21.9%
- AUD 9.8%
- CAD 9.8%
- Others 11.6%



## COMPOSITION BY COUNTRIES

- US 46.9%
- AU 9.8%
- CA 9.8%
- GB 7.9%
- Others 25.6%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBP	5.46%
CONOCOPHILLIPS	COP UN Equity	US	USD	5.34%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	5.20%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	4.90%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	4.61%
SKYWORKS SOLUTIONS INC	SWKS UW Equity	US	USD	4.60%
EOG RESOURCES INC	EOG UN Equity	US	USD	4.13%
RWE AG	RWE GY Equity	DE	EUR	3.87%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	3.77%
PIONEER NATURAL RESOURCES CO	PXD UN Equity	US	USD	3.25%

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