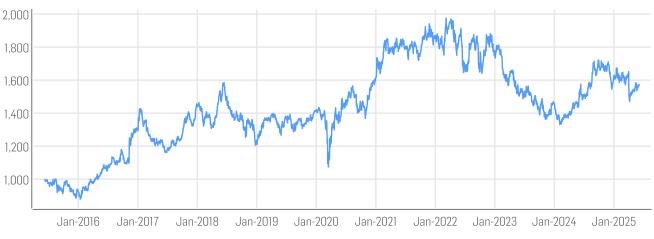


FACTSHEET - AS OF 06-Jun-2025 Solactive BBVA Energy Transition SIC MXN Index PR

DESCRIPTION

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

HISTORICAL PERFORMANCE



Solactive BBVA Energy Transition SIC MXN Index PR

CHARACTERISTICS

ISIN / WKN	SL0J7W
Bloomberg / Reuters	/ .SBVENTPP
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	MXN
Index Memhers	50

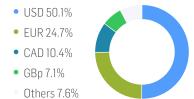
Base Value / Base Date	1000 Points / 11.06.2015
Last Price	1571.99
Dividends	Not included
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 11.06.2015



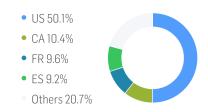
STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	1.85%	-2.10%	-4.02%	1.69%	-3.12%	57.20%
Performance (p.a.)						4.63%
Volatility (p.a.)	11.98%	17.70%	16.99%	15.53%	17.34%	17.28%
High	1583.61	1650.96	1672.58	1721.32	1672.58	1973.94
Low	1530.92	1471.48	1471.48	1471.48	1471.48	879.79
Max. Drawdown	-2.93%	-10.87%	-12.02%	-14.51%	-12.02%	-32.58%
VaR 95 \ 99				-24.5% \ -42.8%		-27.1% \ -42.8%
CVaR 95 \ 99				-39.9% \ -74.1%		-38.1% \ -61.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
IBERDROLA SA	IBE SQ Equity	ES	EUR	7.35%
ENGIE SA	ENGI FP Equity	FR	EUR	6.29%
ANALOG DEVICES INC	ADI UW Equity	US	USD	5.59%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	5.54%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.62%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	4.14%
BHP GROUP LTD	BHP AT Equity	AU	AUD	4.00%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	3.54%
EOG RESOURCES INC	EOG UN Equity	US	USD	3.40%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	3.30%



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