

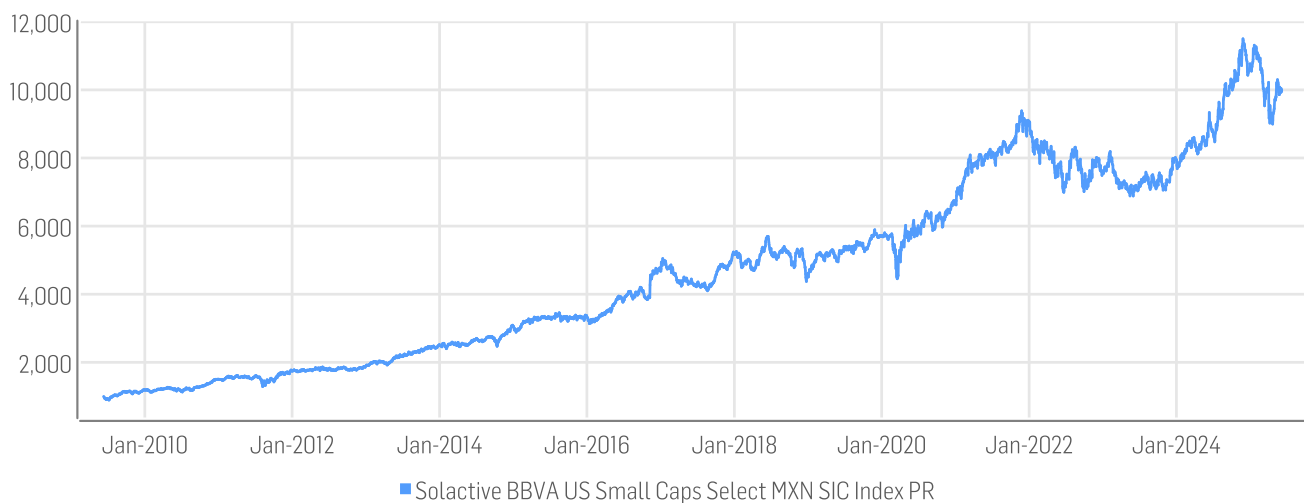
FACTSHEET - AS OF 06-Jun-2025

Solactive BBVA US Small Caps Select MXN SIC Index PR

DESCRIPTION

Representation of securities small cap securities from the US with a focus on balance sheet quality

HISTORICAL PERFORMANCE



CHARACTERISTICS

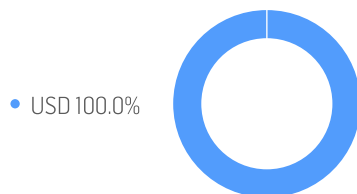
ISIN / WKN	SL0JA9	Base Value / Base Date	1000 Points / 11.06.2009
Bloomberg / Reuters	/ .SBVUSSPP	Last Price	9999.95
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 11.06.2009
Index Members	98		

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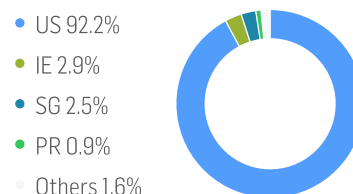
STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	2.77%	-0.47%	-10.27%	11.11%	-7.13%	900.00%
Performance (p.a.)						15.49%
Volatility (p.a.)	19.98%	28.75%	23.57%	21.32%	24.54%	19.21%
High	10301.81	10301.81	11313.00	11501.80	11313.00	11501.80
Low	9730.37	8994.76	8994.76	8471.92	8994.76	890.55
Max. Drawdown	-4.28%	-12.01%	-20.49%	-21.80%	-20.49%	-26.67%
VaR 95 \ 99				-31.8% \ -43.9%		-28.6% \ -46.9%
CVaR 95 \ 99				-45.2% \ -89.9%		-42.2% \ -69.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
HOWMET AEROSPACE INC	HWM UN Equity	US	USD	5.64%
JABIL INC	JBL UN Equity	US	USD	3.10%
ALLEGION PLC	ALLE UN Equity	IE	USD	2.86%
GODADDY INC	GDDY UN Equity	US	USD	2.81%
CF INDUSTRIES HOLDINGS INC	CF UN Equity	US	USD	2.80%
VERALTO CORP	VLTO UN Equity	US	USD	2.73%
TAPESTRY INC	TPR UN Equity	US	USD	2.70%
FLEX LTD	FLEX UW Equity	SG	USD	2.53%
HUBBELL INC -CL B	HUBB UN Equity	US	USD	2.45%
MORNINGSTAR INC	MORN UW Equity	US	USD	2.40%

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