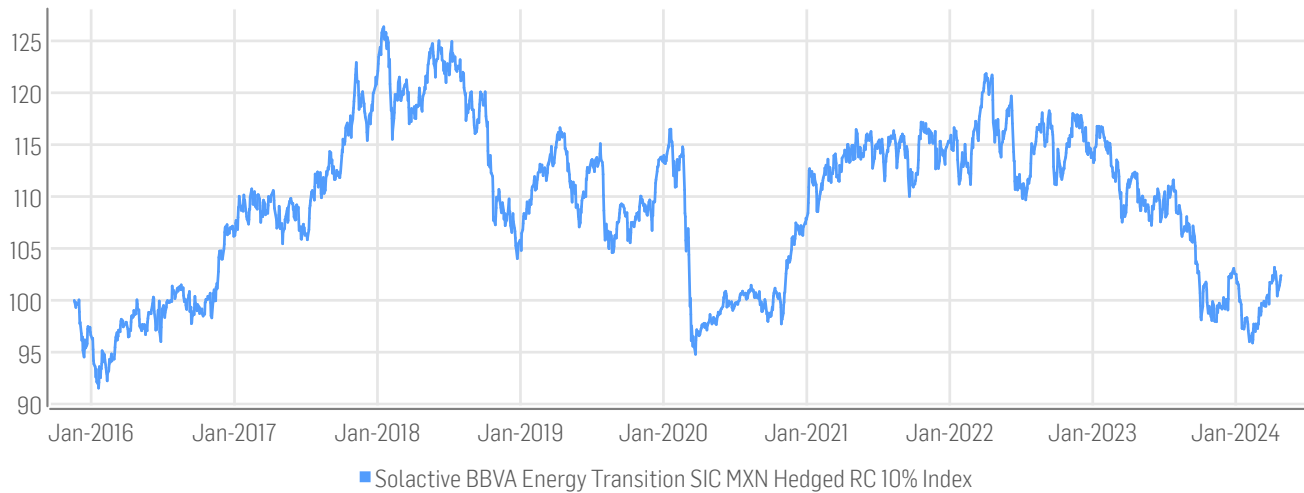


FACTSHEET - AS OF 26-Apr-2024

Solactive BBVA Energy Transition SIC MXN Hedged RC 10% Index

HISTORICAL PERFORMANCE



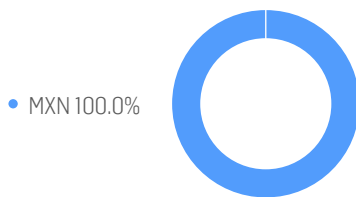
CHARACTERISTICS

ISIN / WKN	DE000SLOJXT7 / SLOJXT	Base Value / Base Date	100 Points / 19.11.2015
Bloomberg / Reuters	SBVENTMX Index / .SBVENTMX	Last Price	102.38
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	09:00am to 10:57pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 19.11.2015
Index Members	2		

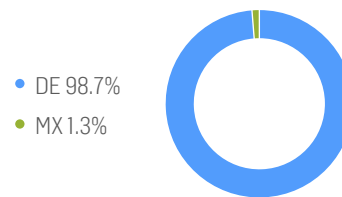
STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	1.31%	4.37%	3.58%	-6.07%	-0.18%	2.38%
Performance (p.a.)						0.28%
Volatility (p.a.)	9.65%	8.41%	8.81%	9.37%	8.36%	10.01%
High	103.18	103.18	103.18	111.60	103.18	126.36
Low	100.41	95.88	95.88	95.88	95.88	91.53
Max. Drawdown	-2.68%	-2.68%	-6.98%	-14.08%	-6.51%	-24.98%
VaR 95 \ 99				-17.7% \ -25.7%		-16.7% \ -29.3%
CVaR 95 \ 99				-22.3% \ -29.0%		-24.7% \ -39.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE BBVA ENERGY TRANSITION SIC MXN HEDGED INDEX NTR	SBVENTMN Index	DE	MXN	98.74%
MXN-CASH	MXN-CASH	MX	MXN	1.26%

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