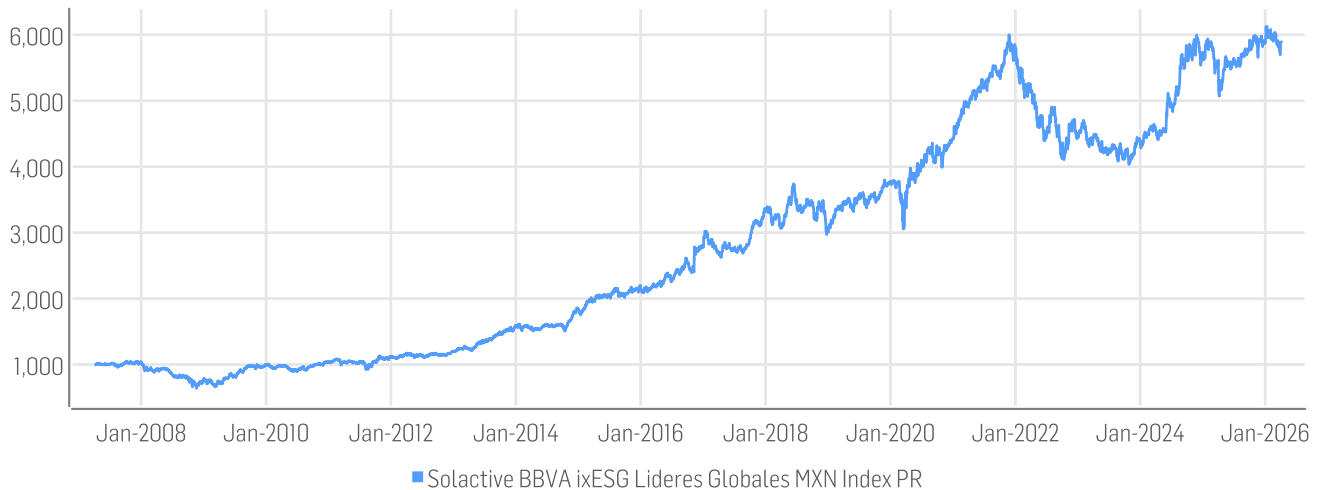


FACTSHEET - AS OF 07-Apr-2026

Solactive BBVA ixESG Lideres Globales MXN Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOB3D0 / SLOB3D	Base Value / Base Date	1000 Points / 10.04.2007
Bloomberg / Reuters	/ .SBVESGPP	Last Price	5895.08
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 please insert
Index Members	101		

STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.50%	-2.67%	0.85%	12.25%	0.45%	489.51%
Performance (p.a.)						9.79%
Volatility (p.a.)	12.50%	11.35%	11.65%	11.12%	12.37%	14.93%
High	5908.23	6122.55	6122.55	6122.55	6122.55	6122.55
Low	5701.81	5701.81	5660.66	5161.60	5701.81	641.12
Max. Drawdown	-3.76%	-6.87%	-6.87%	-6.87%	-6.87%	-38.95%
VaR 95 \ 99				-17.8% \ -24.5%		-21.5% \ -38.7%
CVaR 95 \ 99				-22.1% \ -28.0%		-33.4% \ -56.2%

COMPOSITION BY CURRENCIES

- USD 69.0%
- CAD 9.5%
- EUR 7.2%
- JPY 7.1%
- Others 7.1%



COMPOSITION BY COUNTRIES

- US 61.2%
- CA 9.5%
- JP 7.1%
- IE 7.1%
- Others 15.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	4.14%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	3.91%
SANDISK CORP	SNDK UW Equity	US	USD	2.97%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	2.32%
KLA CORP	KLAC UW Equity	US	USD	1.78%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	1.74%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	1.73%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	1.67%
VALERO ENERGY	VLO UN Equity	US	USD	1.59%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.51%

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