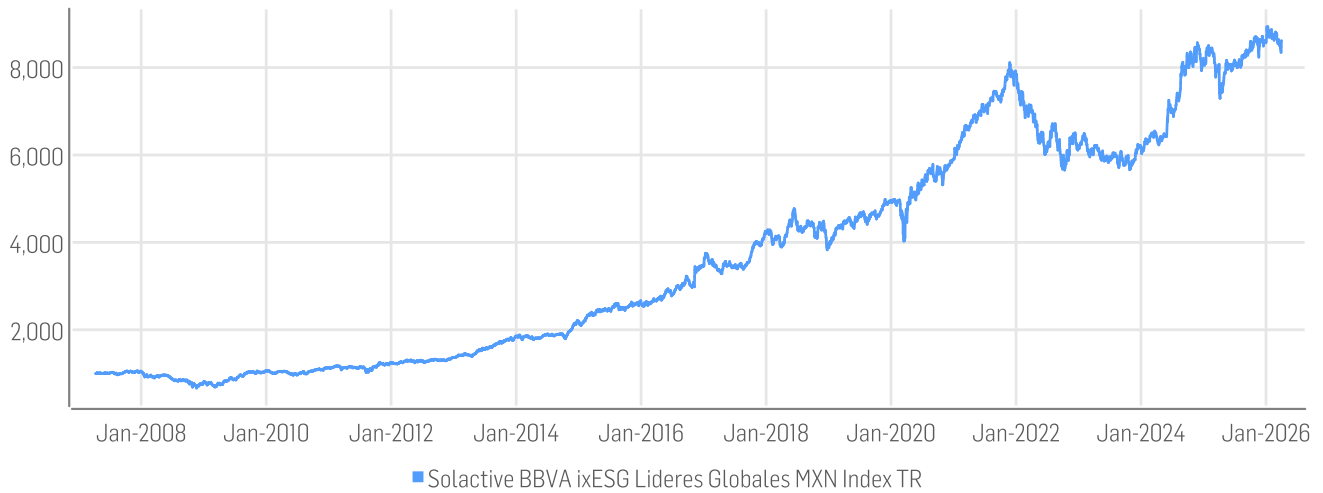


# FACTSHEET - AS OF 02-Apr-2026

## Solactive BBVA ixESG Lideres Globales MXN Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOB3F5 / SLOB3F	Base Value / Base Date	1000 Points / 10.04.2007
Bloomberg / Reuters	/.SBVESGPT	Last Price	8616.22
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 10.04.2007
Index Members	101		

## STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.54%	0.23%	0.21%	18.11%	0.61%	761.62%
Performance (p.a.)						12.02%
Volatility (p.a.)	12.25%	12.43%	11.55%	11.47%	12.39%	14.93%
High	8786.10	8933.45	8933.45	8933.45	8933.45	8933.45
Low	8346.31	8346.31	8236.93	7295.31	8346.31	664.67
Max. Drawdown	-5.01%	-6.57%	-6.57%	-6.57%	-6.57%	-37.49%
VaR 95 \ 99				-17.7% \ -25.4%		-21.4% \ -38.9%
CVaR 95 \ 99				-22.6% \ -28.5%		-33.3% \ -56.2%

## COMPOSITION BY CURRENCIES

- USD 68.6%
- CAD 9.6%
- EUR 7.5%
- JPY 7.0%
- Others 7.3%



## COMPOSITION BY COUNTRIES

- US 61.1%
- CA 9.6%
- JP 7.0%
- IE 6.8%
- Others 15.4%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	3.82%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	3.68%
SANDISK CORP	SNDK UW Equity	US	USD	2.91%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	2.25%
KLA CORP	KLAC UW Equity	US	USD	1.75%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	1.73%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	1.69%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	1.64%
VALERO ENERGY	VLO UN Equity	US	USD	1.58%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.57%

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