

# FACTSHEET - AS OF 07-Apr-2026

## Solactive BBVA Resource Scarcity SIC MXN Index PR

### DESCRIPTION

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOE8G9 / SLOE8G	Base Value / Base Date	1000 Points / 30.06.2016
Bloomberg / Reuters	/ .SBVRESPP	Last Price	2089.97
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 30.06.2016
Index Members	49		

## STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.09%	6.95%	10.54%	17.01%	9.12%	108.74%
Performance (p.a.)						7.82%
Volatility (p.a.)	11.49%	11.18%	10.53%	9.80%	11.58%	16.13%
High	2092.01	2141.27	2141.27	2141.27	2141.27	2141.27
Low	2030.10	1954.12	1834.83	1779.49	1915.33	995.56
Max. Drawdown	-2.96%	-5.19%	-5.19%	-5.74%	-5.19%	-28.97%
VaR 95 \ 99				-14.8% \ -19.2%		-23.0% \ -38.6%
CVaR 95 \ 99				-18.2% \ -26.3%		-34.5% \ -58.4%

## COMPOSITION BY CURRENCIES

- USD 53.0%
- AUD 14.6%
- CAD 11.7%
- GBp 8.0%
- Others 12.8%



## COMPOSITION BY COUNTRIES

- US 52.0%
- AU 14.6%
- CA 11.7%
- GB 6.8%
- Others 14.9%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PARKER HANNIFIN CORP	PH UN Equity	US	USD	4.90%
EQUINIX INC	EQIX UW Equity	US	USD	3.90%
CORTEVA INC	CTVA UN Equity	US	USD	3.75%
DEERE & CO	DE UN Equity	US	USD	3.70%
RENTOKIL INITIAL PLC	RTO LN Equity	GB	GBp	3.63%
NUTRIEN LTD	NTR CT Equity	CA	CAD	3.62%
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	3.58%
NEXTDC LTD	NXT AT Equity	AU	AUD	3.34%
AIRBNB INC	ABNB UW Equity	US	USD	3.32%
BHP GROUP LTD	BHP AT Equity	AU	AUD	3.23%

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