

# FACTSHEET - AS OF 02-Apr-2026

## Solactive BBVA Resource Scarcity SIC MXN Risk Control 10% Index

### HISTORICAL PERFORMANCE



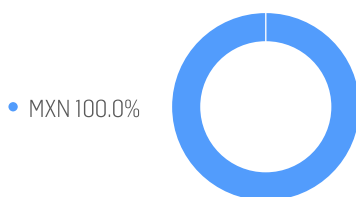
### CHARACTERISTICS

ISIN / WKN	DE000SLOFJ08 / SLOFJ0	Base Value / Base Date	100 Points / 21.11.2016
Bloomberg / Reuters	SBVRESMX Index / .SBVRESMX	Last Price	111.58
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	08:00am to 10:53pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 21.11.2016
Index Members	2		

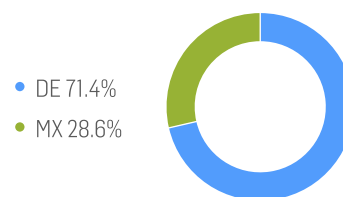
## STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.15%	7.18%	9.20%	18.02%	7.91%	11.58%
Performance (p.a.)						1.18%
Volatility (p.a.)	11.49%	11.49%	10.83%	9.20%	11.45%	10.19%
High	114.04	116.10	116.10	116.10	116.10	131.60
Low	108.54	104.11	98.61	94.23	103.40	94.23
Max. Drawdown	-4.82%	-6.51%	-6.51%	-6.51%	-6.51%	-28.40%
VaR 95 \ 99				-15.0% \ -28.4%		-16.4% \ -31.7%
CVaR 95 \ 99				-21.6% \ -31.5%		-25.7% \ -44.5%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE BBVA RESOURCE SCARCITY SIC MXN HEDGED INDEX NTR	SBVRESMN Index	DE	MXN	71.38%
MXN-CASH	MXN-CASH	MX	MXN	28.62%

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