

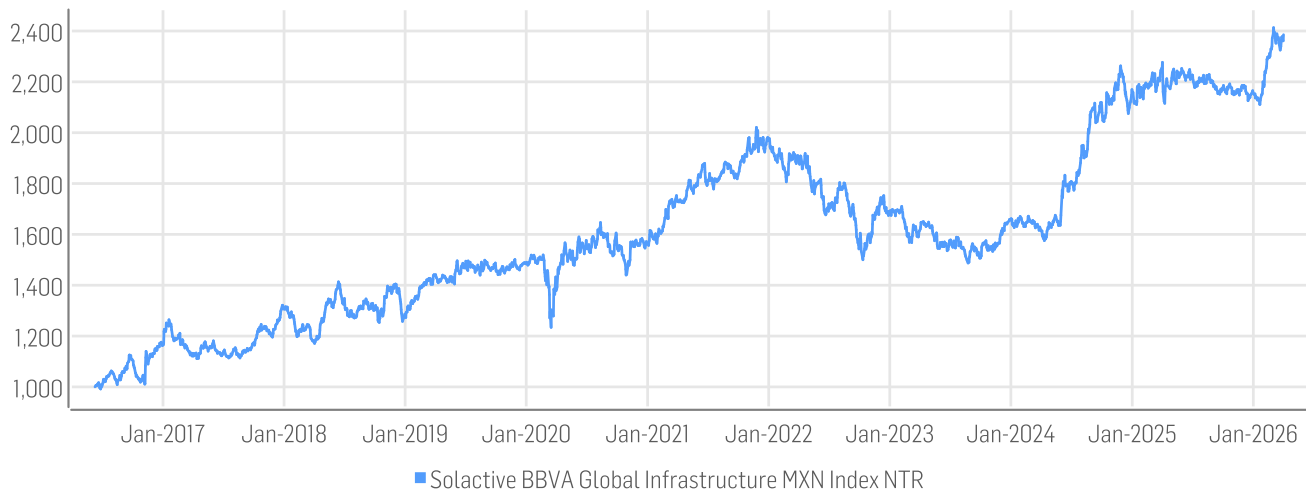
FACTSHEET - AS OF 02-Apr-2026

Solactive BBVA Global Infrastructure MXN Index NTR

DESCRIPTION

Representation of securities from the Developed Markets universe with business activities related to public Infrastructure such as transportation, energy and telecommunications.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|---------------------------|------------------------|---|
| ISIN / WKN | DE000SLOHW17 / SLOHW1 | Base Value / Base Date | 1000 Points / 09.05.2016 |
| Bloomberg / Reuters | SBVGINPN Index/ .SBVGINPN | Last Price | 2385.46 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total Return | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | MXN | History | Available daily back to 09.05.2016 |
| Index Members | 59 | | |

STATISTICS

| MXN | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -1.15% | 10.86% | 9.13% | 12.37% | 10.51% | 138.55% |
| Performance (p.a.) | | | | | | 9.27% |
| Volatility (p.a.) | 10.58% | 10.02% | 8.76% | 8.84% | 9.99% | 13.43% |
| High | 2413.26 | 2413.26 | 2413.26 | 2413.26 | 2413.26 | 2413.26 |
| Low | 2324.84 | 2111.17 | 2111.17 | 2111.17 | 2111.17 | 991.64 |
| Max. Drawdown | -3.66% | -3.66% | -3.69% | -6.28% | -3.66% | -26.41% |
| VaR 95 \ 99 | | | | -12.6% \ -20.8% | | -19.3% \ -30.3% |
| CVaR 95 \ 99 | | | | -18.0% \ -24.6% | | -28.0% \ -45.7% |

COMPOSITION BY CURRENCIES

- USD 40.0%
- EUR 19.0%
- CAD 18.1%
- AUD 10.1%
- Others 12.8%



COMPOSITION BY COUNTRIES

- US 40.0%
- CA 18.1%
- AU 10.1%
- IT 6.6%
- Others 25.2%



TOP COMPONENTS AS OF 02-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------|----------------|---------|----------|------------------|
| CISCO SYSTEMS INC | CSCO UW Equity | US | USD | 4.91% |
| CSX CORP | CSX UW Equity | US | USD | 4.14% |
| ENBRIDGE INC | ENB CT Equity | CA | CAD | 3.92% |
| MTR CORPORATION LTD | 66 HK Equity | HK | HKD | 3.82% |
| KINDER MORGAN INC | KMI UN Equity | US | USD | 3.82% |
| TERNA SPA | TRN IM Equity | IT | EUR | 3.59% |
| KEYERA CORP | KEY CT Equity | CA | CAD | 3.49% |
| WILLIAMS COS INC | WMB UN Equity | US | USD | 3.16% |
| ORANGE SA | ORA FP Equity | FR | EUR | 3.07% |
| EQUINIX INC | EQIX UW Equity | US | USD | 2.99% |

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