

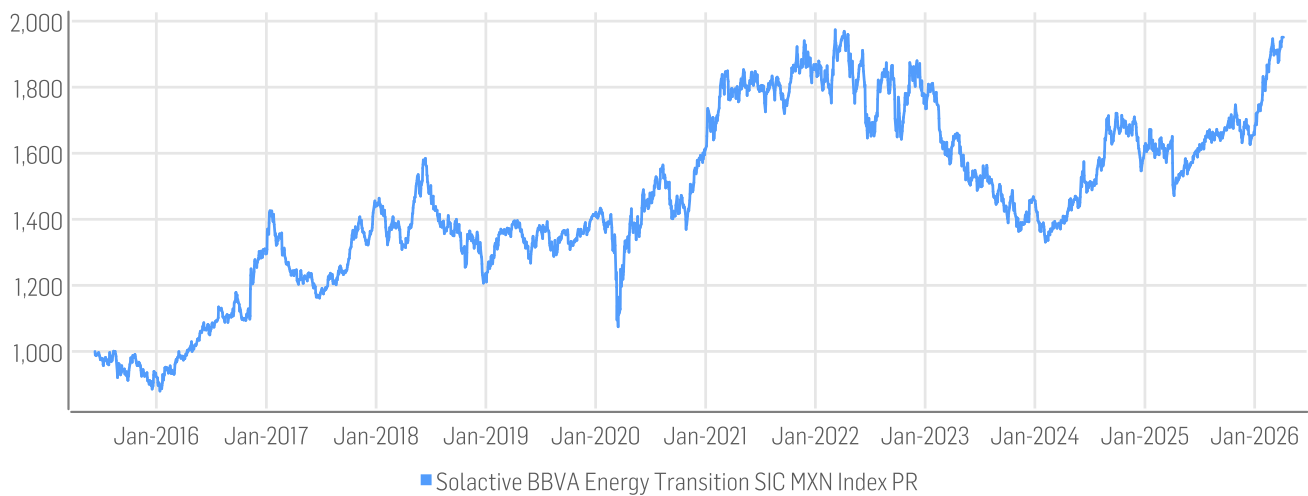
FACTSHEET - AS OF 07-Apr-2026

Solactive BBVA Energy Transition SIC MXN Index PR

DESCRIPTION

Representation of securities with a high commitment in the energy transition process.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOJ7W	Base Value / Base Date	1000 Points / 11.06.2015
Bloomberg / Reuters	/ .SBVENTPP	Last Price	1951.23
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 11.06.2015
Index Members	49		

STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	2.85%	15.72%	14.49%	29.50%	17.81%	95.12%
Performance (p.a.)						6.37%
Volatility (p.a.)	10.51%	13.68%	13.69%	11.79%	13.92%	16.93%
High	1951.35	1951.35	1951.35	1951.35	1951.35	1973.94
Low	1874.37	1686.13	1626.26	1509.37	1656.31	879.79
Max. Drawdown	-2.01%	-3.71%	-6.89%	-6.89%	-3.71%	-32.58%
VaR 95 \ 99				-17.7% \ -30.1%		-26.2% \ -42.6%
CVaR 95 \ 99				-23.7% \ -32.3%		-37.2% \ -60.0%

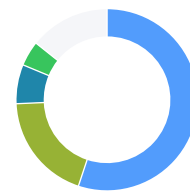
COMPOSITION BY CURRENCIES

- USD 59.2%
- CAD 19.2%
- AUD 7.0%
- EUR 4.7%
- Others 9.9%



COMPOSITION BY COUNTRIES

- US 55.1%
- CA 19.2%
- AU 7.0%
- GB 4.5%
- Others 14.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAMECO CORP	CCO CT Equity	CA	CAD	8.14%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	6.66%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	5.49%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	4.55%
CONOCOPHILLIPS	COP UN Equity	US	USD	4.39%
ORIGIN ENERGY LTD	ORG AT Equity	AU	AUD	4.28%
BAKER HUGHES CO	BKR UW Equity	US	USD	4.15%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	4.10%
VISTRA CORP	VST UN Equity	US	USD	4.09%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	4.07%

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