

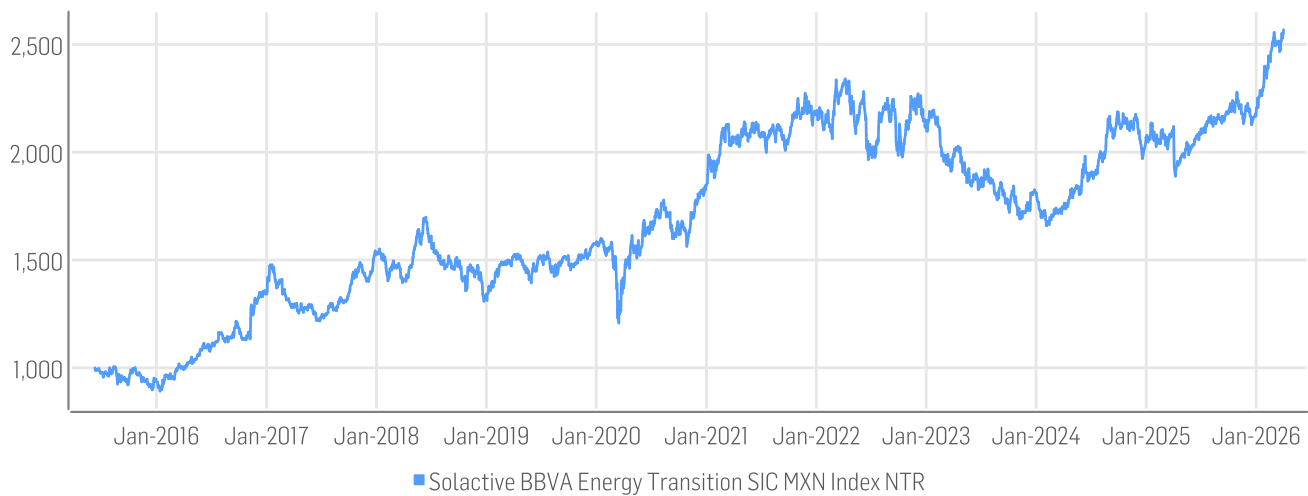
FACTSHEET - AS OF 02-Apr-2026

Solactive BBVA Energy Transition SIC MXN Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOJ7X	Base Value / Base Date	1000 Points / 11.06.2015
Bloomberg / Reuters	SBVENTPN Index/ .SBVENTPN	Last Price	2568.06
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 11.06.2015
Index Members	49		

STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	1.26%	16.55%	16.95%	35.31%	18.45%	156.81%
Performance (p.a.)						9.12%
Volatility (p.a.)	10.86%	13.97%	13.55%	11.87%	13.93%	16.91%
High	2568.06	2568.06	2568.06	2568.06	2568.06	2568.06
Low	2466.50	2203.43	2127.70	1888.76	2168.01	892.00
Max. Drawdown	-2.75%	-3.50%	-6.61%	-6.61%	-3.50%	-29.12%
VaR 95 \ 99				-17.5% \ -29.8%		-26.1% \ -42.6%
CVaR 95 \ 99				-24.2% \ -32.1%		-37.0% \ -59.6%

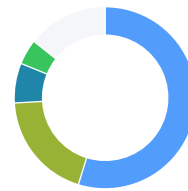
COMPOSITION BY CURRENCIES

- USD 58.8%
- CAD 19.3%
- AUD 7.1%
- EUR 4.8%
- Others 10.0%



COMPOSITION BY COUNTRIES

- US 54.8%
- CA 19.3%
- AU 7.1%
- GB 4.5%
- Others 14.4%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAMECO CORP	CCO CT Equity	CA	CAD	8.26%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	6.24%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	5.54%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	4.49%
CONOCOPHILLIPS	COP UN Equity	US	USD	4.40%
ORIGIN ENERGY LTD	ORG AT Equity	AU	AUD	4.35%
BAKER HUGHES CO	BKR UW Equity	US	USD	4.10%
VISTRA CORP	VST UN Equity	US	USD	4.01%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	4.01%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	4.00%

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