

FACTSHEET - AS OF 07-Apr-2026

Solactive BBVA Energy Transition SIC MXN Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOJ7Y	Base Value / Base Date	1000 Points / 11.06.2015
Bloomberg / Reuters	/ .SBVENTPT	Last Price	2774.56
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	3.03%	16.54%	15.87%	33.76%	18.61%	177.46%
Performance (p.a.)						9.89%
Volatility (p.a.)	10.33%	13.59%	13.58%	11.68%	13.81%	16.91%
High	2774.59	2774.59	2774.59	2774.59	2774.59	2774.59
Low	2664.68	2380.71	2295.45	2079.63	2339.26	895.07
Max. Drawdown	-1.92%	-3.46%	-6.50%	-6.50%	-3.46%	-27.99%
VaR 95 \ 99				-17.3% \ -29.7%		-26.1% \ -42.6%
CVaR 95 \ 99				-23.3% \ -32.1%		-37.0% \ -59.5%

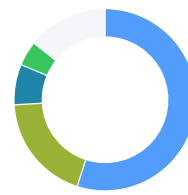
COMPOSITION BY CURRENCIES

- USD 59.0%
- CAD 19.2%
- AUD 7.2%
- EUR 4.7%
- Others 9.9%



COMPOSITION BY COUNTRIES

- US 55.0%
- CA 19.2%
- AU 7.2%
- GB 4.4%
- Others 14.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAMECO CORP	CCO CT Equity	CA	CAD	7.99%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	6.57%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	5.43%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	4.62%
CONOCOPHILLIPS	COP UN Equity	US	USD	4.41%
ORIGIN ENERGY LTD	ORG AT Equity	AU	AUD	4.40%
BAKER HUGHES CO	BKR UW Equity	US	USD	4.12%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	4.08%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	4.05%
VISTRA CORP	VST UN Equity	US	USD	4.03%

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