

FACTSHEET - AS OF 02-Apr-2026

Solactive BBVA US Small Caps Select MXN SIC Index PR

DESCRIPTION

Representation of securities small cap securities from the US with a focus on balance sheet quality

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOJA9	Base Value / Base Date	1000 Points / 11.06.2009
Bloomberg / Reuters	/ .SBVUSSPP	Last Price	9560.30
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 11.06.2009
Index Members	99		

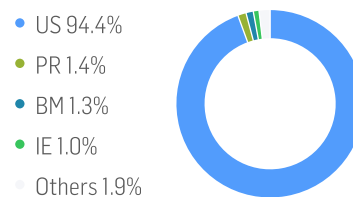
STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.90%	1.74%	-2.40%	3.86%	2.28%	856.03%
Performance (p.a.)						14.38%
Volatility (p.a.)	10.39%	12.59%	12.91%	15.22%	12.64%	18.94%
High	9947.79	9947.79	9947.79	10301.81	9947.79	11501.80
Low	9387.84	9349.00	9124.75	8994.76	9347.01	890.55
Max. Drawdown	-5.63%	-5.63%	-7.67%	-11.43%	-5.63%	-26.67%
VaR 95 \ 99				-21.4% \ -31.8%		-28.1% \ -46.2%
CVaR 95 \ 99				-26.7% \ -39.2%		-41.5% \ -67.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
JABIL INC	JBL UN Equity	US	USD	4.46%
CURTISS-WRIGHT CORP	CW UN Equity	US	USD	4.03%
FIRSTCASH HOLDINGS INC	FCFS UW Equity	US	USD	3.17%
HUBBELL INC -CL B	HUBB UN Equity	US	USD	2.83%
CF INDUSTRIES HOLDINGS INC	CF UN Equity	US	USD	2.45%
WILLIAMS-SONOMA INC	WSM UN Equity	US	USD	2.16%
MCGRATH RENTCORP	MGRC UW Equity	US	USD	2.10%
VERALTO CORP	VLTO UN Equity	US	USD	2.08%
JACK HENRY & ASSOCIATES INC	JKHY UW Equity	US	USD	2.03%
UPBOUND GROUP INC	UPBD UW Equity	US	USD	2.01%

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