

# FACTSHEET - AS OF 18-Jun-2024

## Solactive BBVA ixESG Lideres Globales MXN Risk Control 10% Index

### HISTORICAL PERFORMANCE



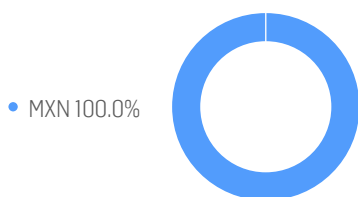
### CHARACTERISTICS

ISIN / WKN	DE000SLOBIN3 / SLOBIN	Base Value / Base Date	100 Points / 20.09.2007
Bloomberg / Reuters	SBVESGMX Index / .SBVESGMX	Last Price	155.34
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	08:00am to 10:55pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 20.09.2007
Index Members	2		

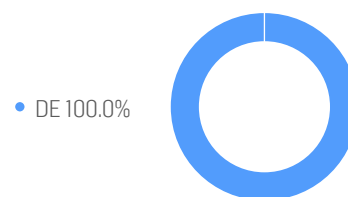
## STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.49%	-1.95%	4.41%	4.67%	3.99%	55.34%
Performance (p.a.)						2.67%
Volatility (p.a.)	9.53%	10.24%	9.37%	9.54%	9.48%	10.08%
High	156.21	160.09	160.09	160.09	160.09	173.79
Low	151.30	148.98	145.87	134.42	145.87	71.84
Max. Drawdown	-3.14%	-6.94%	-6.94%	-12.72%	-6.94%	-30.24%
VaR 95 \ 99				-18.4% \ -23.3%		-17.1% \ -28.9%
CVaR 95 \ 99				-21.8% \ -27.5%		-25.2% \ -40.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 18-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE BBVA IXESG LIDERES GLOBALES MXN HEDGED NTR INDEX	SBVESGMN Index	DE	MXN	116.30%
MXN-CASH	MXN-CASH	MX	MXN	-16.30%

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