# FACTSHEET - AS OF 16-May-2025 Solactive BBVA Next Generation Networks MXN Risk Control 10% Index

## HISTORICAL PERFORMANCE



## **CHARACTERISTICS**

ISIN / WKN	DE000SL0DC23 / SL0DC2			
Bloomberg / Reuters	SBVNXGMX Index / .SBVNXGMX			
Index Calculator	Solactive AG			
Index Type	Excess Return			
Index Currency	MXN			
Index Members	2			

Base Value / Base Date	100 Points / 20.10.2016
Last Price	147.92
Dividends	Reinvested
Calculation	08:00am to 10:55pm (CET), every 15 seconds
History	Available daily back to 20.10.2016

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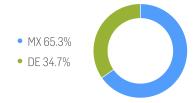
## **STATISTICS**

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	3.58%	-6.48%	-4.52%	-2.24%	-4.33%	47.92%
Performance (p.a.)						4.67%
Volatility (p.a.)	4.56%	13.01%	11.95%	10.76%	12.27%	10.12%
High	147.92	159.21	160.09	160.09	159.21	160.09
Low	142.52	139.88	139.88	139.88	139.88	98.04
Max. Drawdown	-0.22%	-12.14%	-12.62%	-12.62%	-12.14%	-20.58%
VaR 95 \ 99				-20.2% \ -35.1%		-16.9% \ -29.4%
CVaR 95 \ 99				-29.4% \ -45.2%		-24.8% \ -36.8%

# **COMPOSITION BY CURRENCIES**

# **COMPOSITION BY COUNTRIES**





# TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MXN-CASH	MXN-CASH	MX	MXN	65.27%
SOLACTIVE BBVA NEXT GENERATION NETWORKS MXN HEDGED INDEX NTR		DE	MXN	34.73%



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