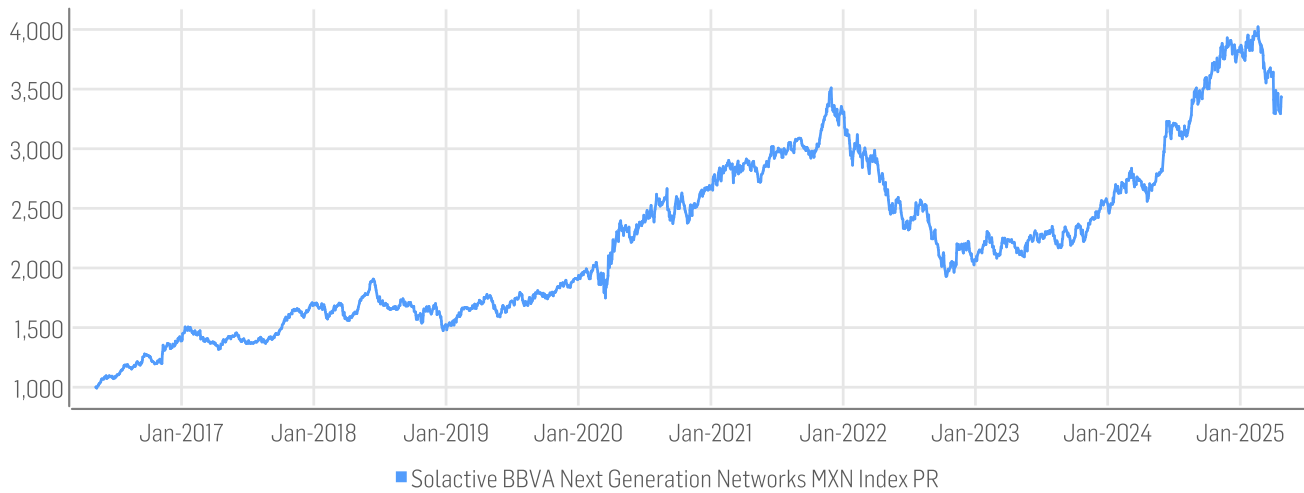


FACTSHEET - AS OF 25-Apr-2025

Solactive BBVA Next Generation Networks MXN Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

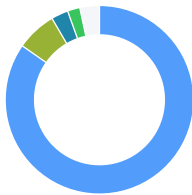
ISIN / WKN	DE000SLODUL3	Base Value / Base Date	1000 Points / 09.05.2016
Bloomberg / Reuters	/ .SBVNXGPP	Last Price	3432.22
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 09.05.2016
Index Members	50		

STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.74%	-11.95%	-7.52%	29.05%	-10.91%	243.22%
Performance (p.a.)						14.75%
Volatility (p.a.)	38.06%	26.63%	22.58%	20.15%	25.02%	19.52%
High	3642.58	4022.77	4022.77	4022.77	4022.77	4022.77
Low	3293.25	3293.25	3293.25	2650.14	3293.25	992.33
Max. Drawdown	-9.59%	-18.13%	-18.13%	-18.13%	-18.13%	-45.05%
VaR 95 \ 99				-30.6% \ -45.8%		-29.7% \ -50.0%
CVaR 95 \ 99				-43.4% \ -78.9%		-42.0% \ -65.1%

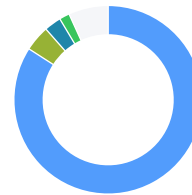
COMPOSITION BY CURRENCIES

- USD 84.7%
- EUR 6.9%
- CAD 2.9%
- TWD 2.1%
- Others 3.4%



COMPOSITION BY COUNTRIES

- US 84.1%
- DE 4.4%
- CA 2.9%
- TW 1.8%
- Others 6.8%



TOP COMPONENTS AS OF 25-Apr-2025

Company	Ticker	Country	Currency	Index Weight (%)
AT&T	T UN Equity	US	USD	5.80%
BROADCOM INC	AVGO UW Equity	US	USD	5.22%
NVIDIA CORP	NVDA UW Equity	US	USD	4.60%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	4.42%
T-MOBILE US INC	TMUS UW Equity	US	USD	4.37%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	4.19%
ORACLE CORP	ORCL UN Equity	US	USD	4.11%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	4.06%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	3.72%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.66%

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