

FACTSHEET - AS OF 03-Dec-2021

Solactive BBVA Next Generation Networks MXN Index NTR

DESCRIPTION

Solactive BBVA Next Generation Networks Index unlocks the future of digital hyperconnectivity by selecting companies at the forefront of telecommunications technology deployment; building core infrastructure and cloud-computing software, ensuring wireline-wireless convergence and developing end-user applications and equipment.

HISTORICAL PERFORMANCE



CHARACTERISTICS

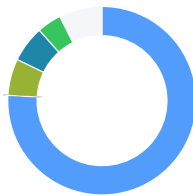
ISIN / WKN	DE000SLODUM1	Base Value / Base Date	1000 Points / 09.05.2016
Bloomberg / Reuters	SBVNXGPN Index/ .SBVNXGPN	Last Price	3610.36
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 09.05.2016
Index Members	50		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	5.29%	7.77%	15.34%	26.97%	24.95%	261.04%
Performance (p.a.)	-	-	-	-	-	25.93%
Volatility (p.a.)	17.97%	14.18%	12.93%	16.44%	16.66%	19.27%
High	3812.54	3812.54	3812.54	3812.54	3812.54	3812.54
Low	3428.88	3173.67	3080.72	2796.52	2855.24	992.43
Sharpe Ratio	4.86	2.50	2.60	1.67	1.64	1.35
Max. Drawdown	-5.30%	-5.30%	-5.30%	-6.64%	-6.64%	-22.04%
VaR 95 \ 99				-26.2% \ -43.4%		-27.8% \ -50.8%
CVaR 95 \ 99				-34.6% \ -53.9%		-41.9% \ -67.3%

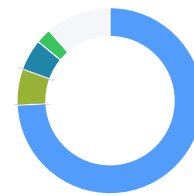
COMPOSITION BY CURRENCIES

- USD 75.9%
- CAD 6.3%
- TWD 6.2%
- EUR 4.2%
- Others 7.4%



COMPOSITION BY COUNTRIES

- US 74.2%
- CA 6.3%
- TW 5.4%
- KR 2.6%
- Others 11.4%



TOP COMPONENTS AS OF 03-Dec-2021

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.17%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	6.53%
QUALCOMM INC	QCOM UW Equity	US	USD	4.87%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	4.14%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	4.10%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.78%
CROWN CASTLE INTERNATIONAL CORP	CCI UN Equity	US	USD	3.77%
EQUINIX INC	EQIX UW Equity	US	USD	3.67%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	3.62%
ANALOG DEVICES INC	ADI UW Equity	US	USD	3.58%

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