FACTSHEET - AS OF 09-May-2025
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

■ Solactive BBVA Next Generation Networks MXN Index NTR

CHARACTERISTICS

ISIN / WKN	DE000SL0DUM1	Base Value / Base Date	1000 Points / 09.05.2016
Bloomberg / Reuters	SBVNXGPN Index/ .SBVNXGPN	Last Price	4078.53
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

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	2.19%	-8.70%	-6.81%	30.61%	-7.11%	307.85%
Performance (p.a.)						16.91%
Volatility (p.a.)	27.81%	25.74%	21.80%	20.05%	23.88%	19.45%
High	4117.47	4590.18	4590.18	4590.18	4590.18	4590.18
Low	3778.82	3769.78	3769.78	3122.69	3769.78	992.43
Max. Drawdown	-5.32%	-17.87%	-17.87%	-17.87%	-17.87%	-44.18%
VaR 95 \ 99				-29.3% \ -45.2%		-29.4% \ -49.1%
CVaR 95 \ 99				-42.9% \ -78.2%		-41.7% \ -64.3%

COMPOSITION BY CURRENCIES

- USD 84.5%
- EUR 6.8%
- CAD 3.1%
- TWD 2.3%
- Others 3.4%
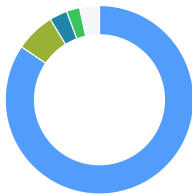
COMPOSITION BY COUNTRIES

- US 83.9%
- DE 4.4%
- CA 3.1%
- TW 1.9%
- Others 6.8%
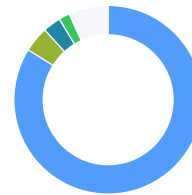
TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
AT&T	T UN Equity	US	USD	5.92%
BROADCOM INC	AVGO UW Equity	US	USD	5.41%
NVIDIA CORP	NVDA UW Equity	US	USD	4.58%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	4.40%
T-MOBILE US INC	TMUS UW Equity	US	USD	4.39%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	4.27%
ORACLE CORP	ORCL UN Equity	US	USD	4.26%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	4.02%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	3.84%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	3.61%

DISCLAIMER