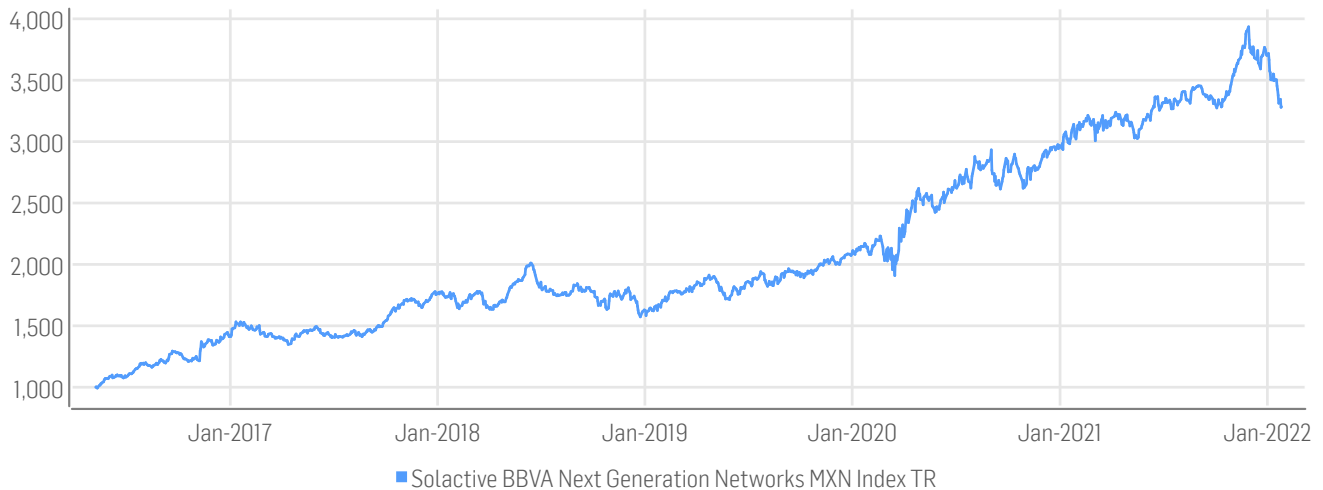


FACTSHEET - AS OF 26-Jan-2022

Solactive BBVA Next Generation Networks MXN Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

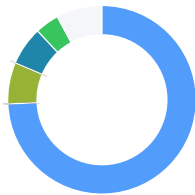
ISIN / WKN	DE000SLODUN9	Base Value / Base Date	1000 Points / 09.05.2016
Bloomberg / Reuters	/ .SBVNXGPT	Last Price	3283.90
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 09.05.2016
Index Members	50		

STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	-12.86%	-4.76%	-1.19%	8.71%	-11.27%	228.39%
Performance (p.a.)						23.12%
Volatility (p.a.)	17.61%	19.12%	15.37%	16.71%	17.27%	19.29%
High	3768.33	3935.30	3935.30	3935.30	3717.99	3935.30
Low	3278.83	3278.83	3273.91	3006.88	3278.83	992.46
Max. Drawdown	-12.99%	-16.68%	-16.68%	-16.68%	-11.81%	-21.82%
VaR 95 \ 99				-27.0% \ -43.8%		-28.1% \ -50.8%
CVaR 95 \ 99				-37.0% \ -53.9%		-42.0% \ -67.3%

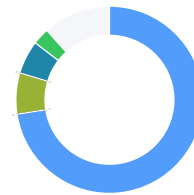
COMPOSITION BY CURRENCIES

- USD 74.3%
- CAD 7.1%
- TWD 6.6%
- EUR 4.1%
- Others 7.9%



COMPOSITION BY COUNTRIES

- US 72.5%
- CA 7.1%
- TW 5.8%
- KR 2.9%
- Others 11.7%



TOP COMPONENTS AS OF 26-Jan-2022

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.87%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.55%
QUALCOMM INC	QCOM UW Equity	US	USD	5.11%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	4.54%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	4.14%
CROWN CASTLE INTERNATIONAL CORP	CCI UN Equity	US	USD	4.03%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	3.78%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	3.77%
EQUINIX INC	EQIX UW Equity	US	USD	3.56%
ANALOG DEVICES INC	ADI UW Equity	US	USD	3.50%

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