

## FACTSHEET - AS OF 17-Feb-2025

# Solactive BBVA Next Generation Networks SIC MXN Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

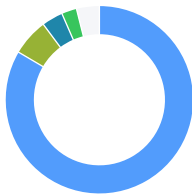
ISIN / WKN	DE000SLOE2J6 / SLOE2J	Base Value / Base Date	1000 Points / 30.06.2016
Bloomberg / Reuters	/ .SBVNXGXP	Last Price	3961.04
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 30.06.2016
Index Members	50		

## STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	1.52%	5.85%	13.91%	44.08%	2.99%	297.35%
Performance (p.a.)						17.32%
Volatility (p.a.)	17.66%	15.93%	17.20%	18.20%	16.73%	20.39%
High	3975.16	3975.16	3975.16	3975.16	3975.16	3975.16
Low	3806.04	3722.38	3399.89	2591.25	3752.17	988.60
Max. Drawdown	-3.33%	-4.59%	-4.59%	-9.09%	-3.33%	-40.26%
VaR 95 \ 99				-28.6% \ -38.4%		-31.3% \ -51.8%
CVaR 95 \ 99				-35.2% \ -40.9%		-44.0% \ -66.3%

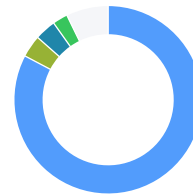
## COMPOSITION BY CURRENCIES

- USD 83.5%
- EUR 6.4%
- JPY 3.6%
- CAD 2.6%
- Others 3.9%



## COMPOSITION BY COUNTRIES

- US 82.7%
- DE 3.8%
- JP 3.6%
- CA 2.6%
- Others 7.2%



## TOP COMPONENTS AS OF 17-Feb-2025

Company	Ticker	Country	Currency	Index Weight (%)
BROADCOM INC	AVGO UW Equity	US	USD	6.07%
NVIDIA CORP	NVDA UW Equity	US	USD	5.51%
AT&T	T UN Equity	US	USD	5.10%
APPLE INC	AAPL UW Equity	US	USD	4.83%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	4.59%
T-MOBILE US INC	TMUS UW Equity	US	USD	4.44%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.25%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	3.98%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	3.81%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	3.76%

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