

FACTSHEET - AS OF 13-May-2025

Solactive BBVA Next Generation Networks SIC MXN Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

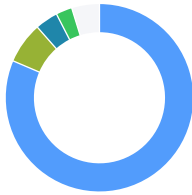
ISIN / WKN	DE000SLOE2L2 / SLOE2L	Base Value / Base Date	1000 Points / 30.06.2016
Bloomberg / Reuters	/ .SBVNXGXT	Last Price	4394.02
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 30.06.2016
Index Members	50		

STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	6.20%	-5.63%	-2.43%	34.74%	-3.14%	340.51%
Performance (p.a.)						18.20%
Volatility (p.a.)	21.64%	27.29%	22.53%	21.01%	24.48%	20.59%
High	4394.02	4776.27	4776.27	4776.27	4776.27	4776.27
Low	3964.90	3917.74	3917.74	3279.12	3917.74	989.22
Max. Drawdown	-4.72%	-17.97%	-17.97%	-17.97%	-17.97%	-39.08%
VaR 95 \ 99				-30.4% \ -44.8%		-31.3% \ -52.1%
CVaR 95 \ 99				-44.8% \ -86.0%		-44.6% \ -69.3%

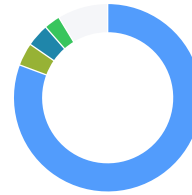
COMPOSITION BY CURRENCIES

- USD 81.4%
- EUR 7.1%
- JPY 3.9%
- CAD 2.8%
- Others 4.8%



COMPOSITION BY COUNTRIES

- US 80.7%
- JP 3.9%
- DE 3.9%
- CA 2.8%
- Others 8.7%



TOP COMPONENTS AS OF 13-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BROADCOM INC	AVGO UW Equity	US	USD	6.17%
AT&T	T UN Equity	US	USD	5.52%
NVIDIA CORP	NVDA UW Equity	US	USD	5.19%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	4.53%
APPLE INC	AAPL UW Equity	US	USD	4.26%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	4.00%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.95%
T-MOBILE US INC	TMUS UW Equity	US	USD	3.95%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	3.92%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	3.90%

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