

FACTSHEET - AS OF 09-May-2025

Solactive BBVA Top Trends SIC MXN Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOE8U0 / SLOE8U	Base Value / Base Date	1000 Points / 29.07.2016
Bloomberg / Reuters	/ .SBVTT1PP	Last Price	2248.85
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 29.07.2016
Index Members	260		

STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	1.62%	-8.57%	-9.52%	13.39%	-7.37%	114.22%
Performance (p.a.)						9.07%
Volatility (p.a.)	14.08%	18.04%	16.28%	15.55%	17.53%	15.80%
High	2277.37	2479.59	2527.07	2527.07	2504.03	2527.07
Low	2172.28	2160.90	2160.90	1967.15	2160.90	1009.32
Max. Drawdown	-2.90%	-12.85%	-14.49%	-14.49%	-13.70%	-27.96%
VaR 95 \ 99				-21.5% \ -35.2%		-22.3% \ -40.2%
CVaR 95 \ 99				-34.1% \ -72.9%		-34.0% \ -56.2%

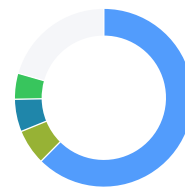
COMPOSITION BY CURRENCIES

- USD 66.4%
- EUR 7.6%
- CAD 6.4%
- GBp 5.6%
- Others 14.0%



COMPOSITION BY COUNTRIES

- US 62.4%
- CA 6.4%
- GB 5.9%
- JP 4.7%
- Others 20.6%



TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BROADCOM INC	AVGO UW Equity	US	USD	1.39%
NESTLE SA	NESN SE Equity	CH	CHF	1.31%
PARKER HANNIFIN CORP	PH UN Equity	US	USD	1.31%
MICROSOFT CORP	MSFT UW Equity	US	USD	1.30%
NVIDIA CORP	NVDA UW Equity	US	USD	1.25%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	1.22%
ZOETIS INC	ZTS UN Equity	US	USD	1.17%
DANAHER CORP	DHR UN Equity	US	USD	1.16%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	1.14%
EOG RESOURCES INC	EOG UN Equity	US	USD	1.12%

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