

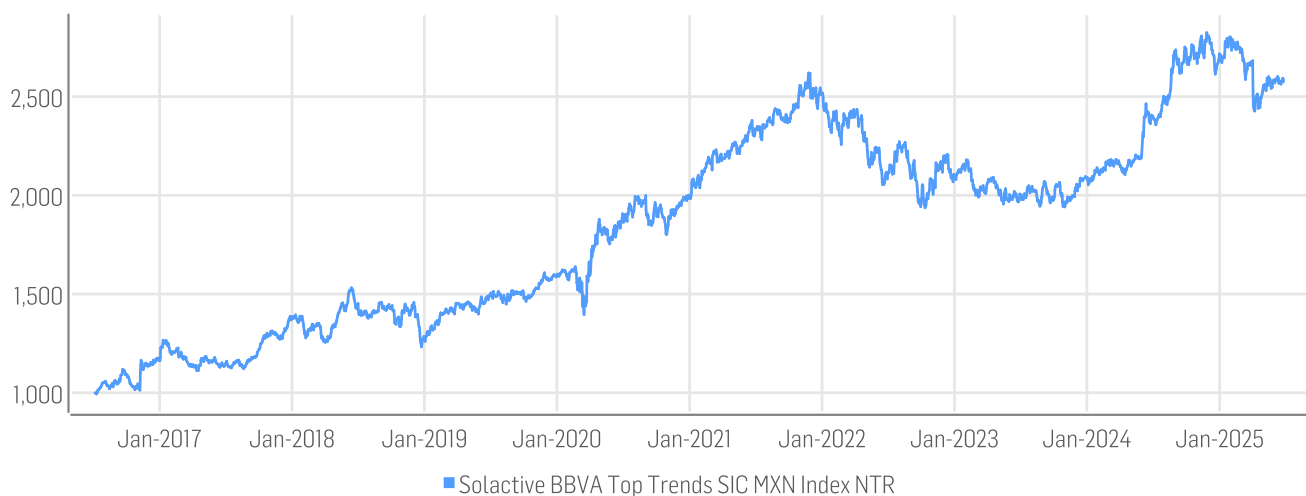
FACTSHEET - AS OF 26-Jun-2025

Solactive BBVA Top Trends SIC MXN Index NTR

DESCRIPTION

Representation of SIC securities from the Developed Markets universe involved in any of the following investment themes: Enhanced Connectivity, Integral Healthcare, Resource Efficiency and ESG (Environmental, Social and Governance).

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOE8V8 / SLOE8V	Base Value / Base Date	1000 Points / 29.07.2016
Bloomberg / Reuters	SBVTTIPN Index/ .SBVTTIPN	Last Price	2587.38
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 29.07.2016
Index Members	261		

STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	0.38%	-2.74%	-3.08%	7.77%	-4.74%	146.41%
Performance (p.a.)						10.65%
Volatility (p.a.)	8.50%	18.20%	15.99%	14.61%	16.02%	15.74%
High	2601.63	2681.49	2802.48	2823.84	2802.48	2823.84
Low	2562.83	2426.62	2426.62	2356.66	2426.62	1013.25
Max. Drawdown	-1.49%	-9.50%	-13.41%	-14.07%	-13.41%	-26.07%
VaR 95 \ 99				-19.6% \ -35.1%		-22.2% \ -40.1%
CVaR 95 \ 99				-32.8% \ -72.7%		-33.7% \ -56.1%

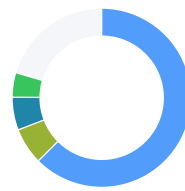
COMPOSITION BY CURRENCIES

- USD 66.6%
- EUR 7.6%
- CAD 6.6%
- GBp 5.6%
- Others 13.5%



COMPOSITION BY COUNTRIES

- US 62.5%
- CA 6.6%
- GB 5.9%
- JP 4.4%
- Others 20.5%



TOP COMPONENTS AS OF 26-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
BROADCOM INC	AVGO UW Equity	US	USD	1.70%
NVIDIA CORP	NVDA UW Equity	US	USD	1.56%
MICROSOFT CORP	MSFT UW Equity	US	USD	1.39%
PARKER HANNIFIN CORP	PH UN Equity	US	USD	1.32%
NESTLE SA	NESN SE Equity	CH	CHF	1.18%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	1.17%
EOG RESOURCES INC	EOG UN Equity	US	USD	1.17%
DANAHER CORP	DHR UN Equity	US	USD	1.16%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.09%
ZOETIS INC	ZTS UN Equity	US	USD	1.08%

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