

FACTSHEET - AS OF 06-Jun-2025

Solactive BBVA Top Trends SIC MXN Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0E8W6 / SL0E8W	Base Value / Base Date	1000 Points / 29.07.2016
Bloomberg / Reuters	/ .SBVT1IPT	Last Price	2708.17
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 29.07.2016
Index Members	261		

STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	2.11%	-3.62%	-6.15%	7.78%	-4.43%	157.90%
Performance (p.a.)						11.29%
Volatility (p.a.)	12.16%	18.70%	16.27%	14.93%	16.73%	15.77%
High	2718.07	2800.32	2924.12	2944.66	2924.12	2944.66
Low	2643.61	2534.29	2534.29	2454.08	2534.29	1014.55
Max. Drawdown	-2.26%	-9.81%	-13.33%	-13.94%	-13.33%	-25.69%
VaR 95 \ 99				-21.5% \ -35.0%		-22.3% \ -40.1%
CVaR 95 \ 99				-33.9% \ -72.7%		-33.8% \ -56.1%

COMPOSITION BY CURRENCIES

- USD 66.3%
- EUR 7.6%
- CAD 6.6%
- GBp 5.7%
- Others 13.8%



COMPOSITION BY COUNTRIES

- US 62.2%
- CA 6.6%
- GB 6.0%
- JP 4.5%
- Others 20.8%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
BROADCOM INC	AVGO UW Equity	US	USD	1.57%
NVIDIA CORP	NVDA UW Equity	US	USD	1.43%
MICROSOFT CORP	MSFT UW Equity	US	USD	1.33%
PARKER HANNIFIN CORP	PH UN Equity	US	USD	1.29%
NESTLE SA	NESN SE Equity	CH	CHF	1.28%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	1.22%
ZOETIS INC	ZTS UN Equity	US	USD	1.19%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.15%
DANAHER CORP	DHR UN Equity	US	USD	1.14%
EOG RESOURCES INC	EOG UN Equity	US	USD	1.12%

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