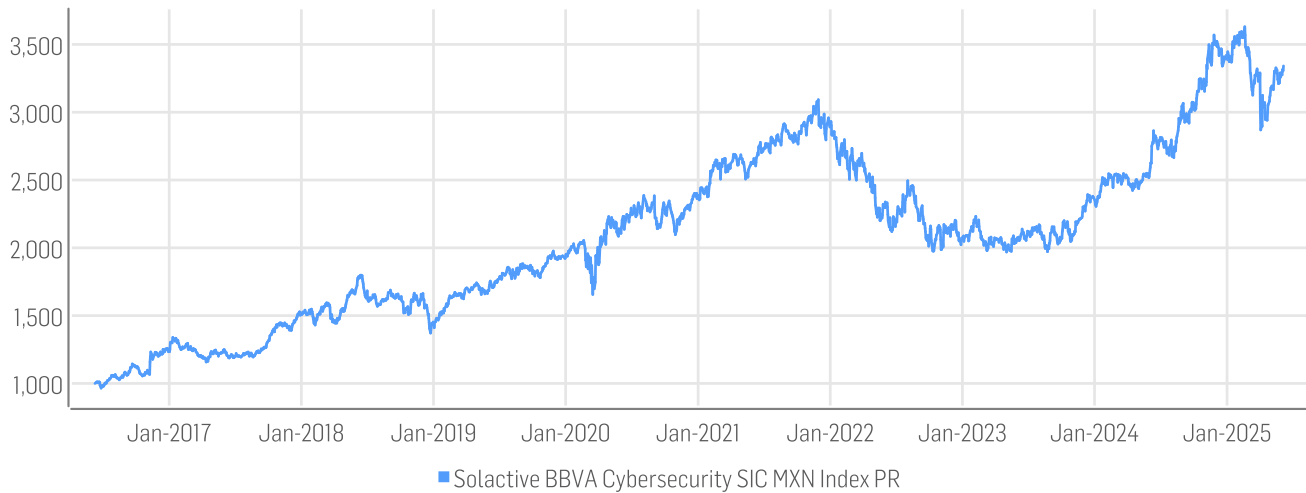


# FACTSHEET - AS OF 06-Jun-2025

## Solactive BBVA Cybersecurity SIC MXN Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

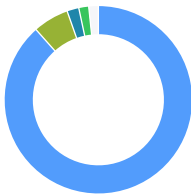
ISIN / WKN	DE000SLOENE1 / SLOENE	Base Value / Base Date	1000 Points / 30.06.2016
Bloomberg / Reuters	/ .SBVCYBPP	Last Price	3341.52
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 30.06.2016
Index Members	50		

## STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	5.31%	1.65%	-4.66%	20.56%	-2.36%	239.13%
Performance (p.a.)						14.65%
Volatility (p.a.)	18.49%	32.52%	26.40%	23.35%	27.34%	21.65%
High	3341.52	3341.52	3630.32	3630.32	3630.32	3630.32
Low	3166.38	2869.29	2869.29	2665.21	2869.29	975.79
Max. Drawdown	-3.51%	-13.56%	-20.96%	-20.96%	-20.96%	-36.33%
VaR 95 \ 99				-31.5% \ -49.7%		-33.1% \ -55.0%
CVaR 95 \ 99				-53.7% \ -108.6%		-48.6% \ -78.7%

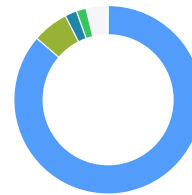
## COMPOSITION BY CURRENCIES

- USD 88.4%
- CAD 6.2%
- JPY 2.0%
- GBp 1.7%
- Others 1.6%



## COMPOSITION BY COUNTRIES

- US 86.3%
- CA 6.2%
- JP 2.0%
- GB 1.7%
- Others 3.8%



## TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	4.99%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	4.95%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	4.94%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	4.92%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	4.63%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	4.42%
SHOPIFY INC	SHOP CT Equity	CA	CAD	4.20%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.10%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	4.02%
ANALOG DEVICES INC	ADI UW Equity	US	USD	3.47%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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