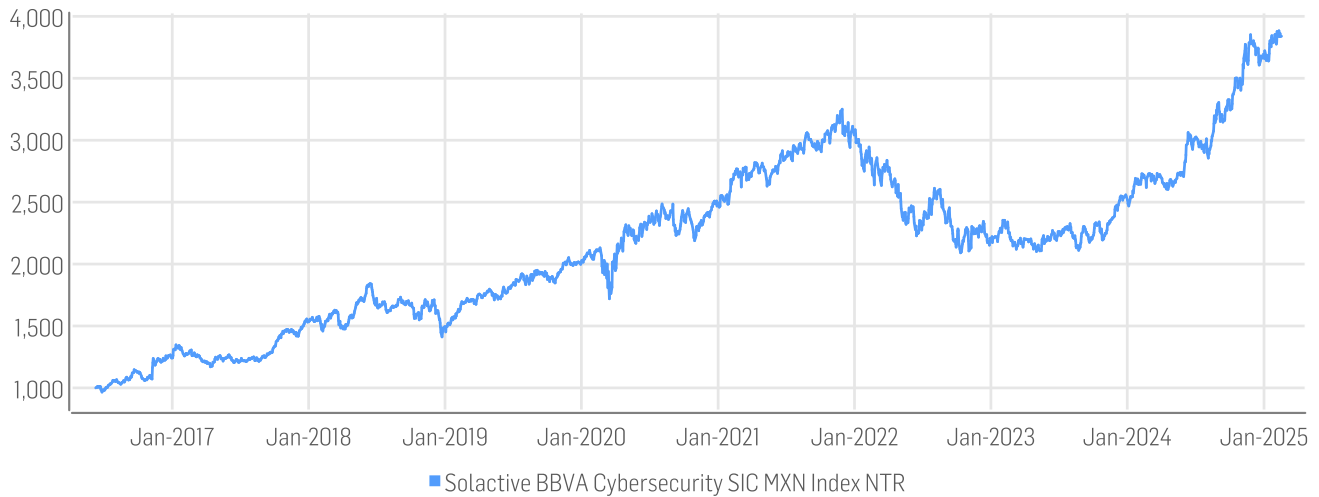


FACTSHEET - AS OF 17-Feb-2025

Solactive BBVA Cybersecurity SIC MXN Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

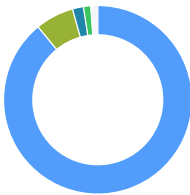
ISIN / WKN	DE000SLOENF8 / SLOENF	Base Value / Base Date	1000 Points / 30.06.2016
Bloomberg / Reuters	SBVCYBPN Index / .SBVCYBPN	Last Price	3839.28
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 30.06.2016
Index Members	50		

STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	0.95%	6.31%	20.08%	42.27%	3.89%	289.30%
Performance (p.a.)						17.05%
Volatility (p.a.)	17.49%	17.50%	18.75%	17.41%	17.21%	20.73%
High	3883.70	3883.70	3883.70	3883.70	3883.70	3883.70
Low	3754.03	3606.41	3141.24	2602.08	3639.25	976.91
Max. Drawdown	-2.02%	-6.38%	-6.38%	-6.76%	-2.22%	-35.70%
VaR 95 \ 99				-25.8% \ -34.8%		-31.9% \ -53.5%
CVaR 95 \ 99				-32.3% \ -44.1%		-45.9% \ -72.4%

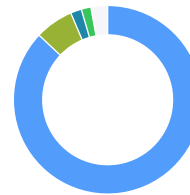
COMPOSITION BY CURRENCIES

- USD 89.1%
- CAD 6.6%
- JPY 1.9%
- GBp 1.2%
- Others 1.2%



COMPOSITION BY COUNTRIES

- US 87.0%
- CA 6.6%
- JP 1.9%
- IL 1.7%
- Others 2.9%



TOP COMPONENTS AS OF 17-Feb-2025

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	5.14%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	4.93%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	4.91%
SHOPIFY INC	SHOP CT Equity	CA	CAD	4.82%
FISERV INC	FI UN Equity	US	USD	4.76%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	4.70%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	4.42%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	4.39%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	4.25%
QUALCOMM INC	QCOM UW Equity	US	USD	3.67%

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