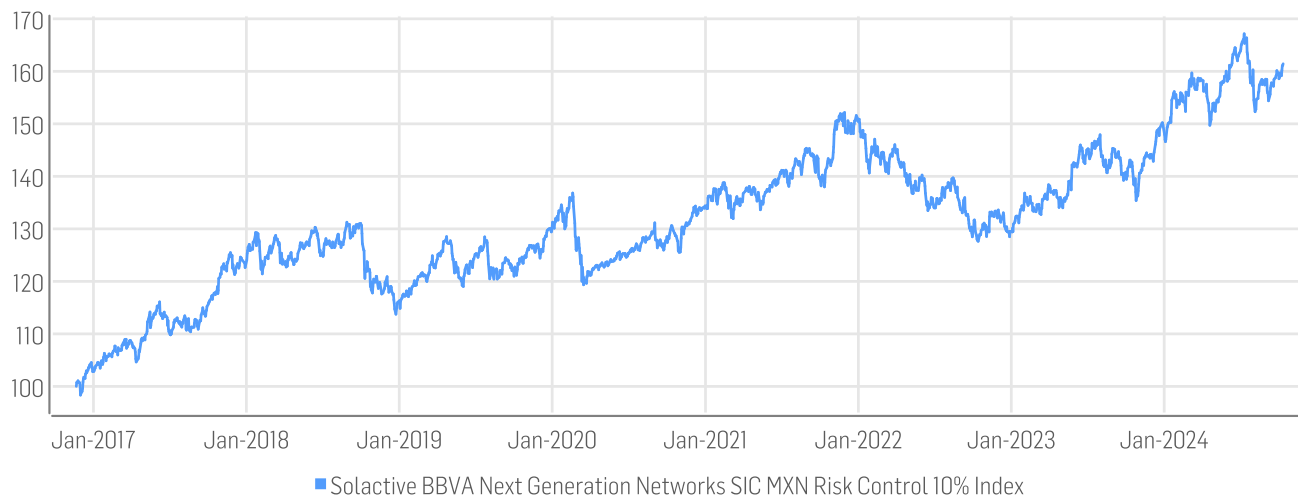


Solactive BBVA Next Generation Networks SIC MXN Risk Control 10% Index

HISTORICAL PERFORMANCE



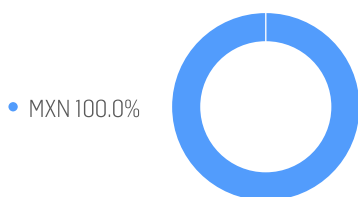
CHARACTERISTICS

ISIN / WKN	DE000SLOFGG7 / SLOFGG	Base Value / Base Date	100 Points / 21.11.2016
Bloomberg / Reuters	SBVNXGHX Index / .SBVNXGHX	Last Price	161.44
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	08:00am to 10:57pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 20.09.2007
Index Members	2		

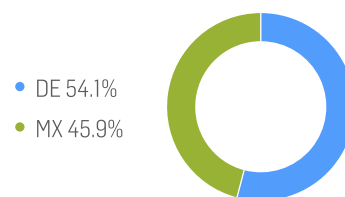
STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	2.92%	-2.86%	3.98%	13.74%	7.78%	61.44%
Performance (p.a.)						6.26%
Volatility (p.a.)	5.83%	11.30%	10.11%	10.24%	10.41%	10.01%
High	161.44	166.37	167.16	167.16	167.16	167.16
Low	156.85	152.30	149.72	135.39	146.60	98.33
Max. Drawdown	-0.97%	-8.46%	-8.89%	-8.89%	-8.89%	-16.13%
VaR 95 \ 99				-17.5% \ -28.1%		-16.7% \ -29.9%
CVaR 95 \ 99				-24.4% \ -29.7%		-24.3% \ -36.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 11-Oct-2024

Company	Ticker	Country	Currency	Index Weight (%)
Solactive BBVA Next Generation Networks SIC MXN Hedged Index NTR	SBVNXGHN Index	DE	MXN	54.09%
MXN-CASH	MXN-CASH	MX	MXN	45.91%

DISCLAIMER

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