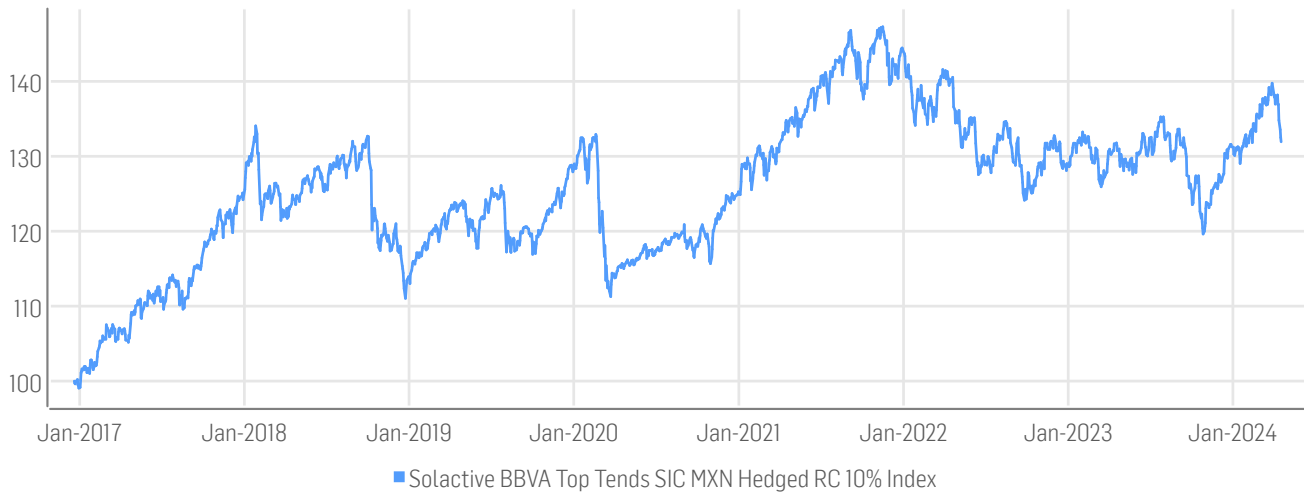


# FACTSHEET - AS OF 17-Apr-2024

## Solactive BBVA Top Tends SIC MXN Hedged RC 10% Index

### HISTORICAL PERFORMANCE



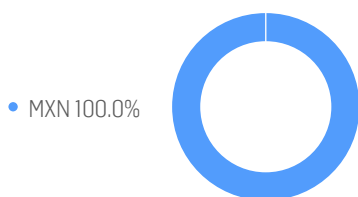
### CHARACTERISTICS

ISIN / WKN	DE000SLOFJZ1 / SLOFJZ	Base Value / Base Date	100 Points / 20.12.2016
Bloomberg / Reuters	SBVTT1MX Index / .SBVTT1MX	Last Price	131.93
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 20.12.2016
Index Members	2		

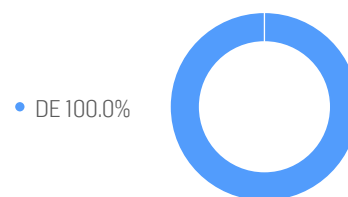
## STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.65%	1.83%	7.58%	0.80%	0.51%	31.93%
Performance (p.a.)						3.86%
Volatility (p.a.)	10.79%	10.09%	9.50%	9.44%	9.66%	9.98%
High	139.76	139.76	139.76	139.76	139.76	147.29
Low	131.93	129.57	119.63	119.63	129.04	99.06
Max. Drawdown	-5.60%	-5.60%	-5.60%	-11.56%	-5.60%	-18.78%
VaR 95 \ 99				-18.4% \ -22.3%		-16.5% \ -31.3%
CVaR 95 \ 99				-21.2% \ -27.7%		-25.4% \ -41.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 17-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE BBVA TOP TRENDS SIC MXN HEDGED INDEX NTR	SBVTT1MN Index	DE	MXN	109.80%
MXN-CASH	MXN-CASH	MX	MXN	-9.80%

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