

# Solactive BBVA Global Infrastructure MXN Hedged Vol Target 15% Index

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

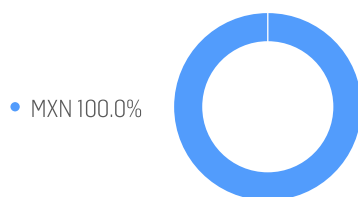
ISIN / WKN	DE000SLOHP65 / SLOHP6	Base Value / Base Date	100 Points / 22.11.2016
Bloomberg / Reuters	SBVGIMVT Index / .SBVGIMVT	Last Price	156.69
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	08:00am to 10:57pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 22.11.2016
Index Members	2		

FACTSHEET - AS OF 06-Jun-2025  
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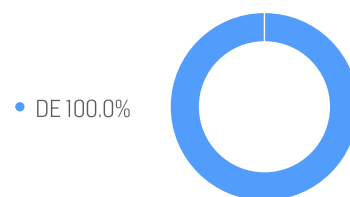
## STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	1.74%	-2.27%	-3.87%	10.33%	1.96%	56.69%
Performance (p.a.)						5.40%
Volatility (p.a.)	7.07%	18.28%	15.49%	13.73%	15.73%	14.71%
High	156.69	163.52	163.52	165.07	163.52	165.07
Low	152.93	143.18	143.18	140.39	143.18	93.35
Max. Drawdown	-1.21%	-12.44%	-12.44%	-13.26%	-12.44%	-37.09%
VaR 95 \ 99				-18.1% \ -63.5%		-21.8% \ -43.5%
CVaR 95 \ 99				-37.6% \ -81.7%		-36.9% \ -69.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE BBVA GLOBAL INFRASTRUCTURE MXN HEDGED NTR INDEX	SBVGINMN Index	DE	MXN	134.02%

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