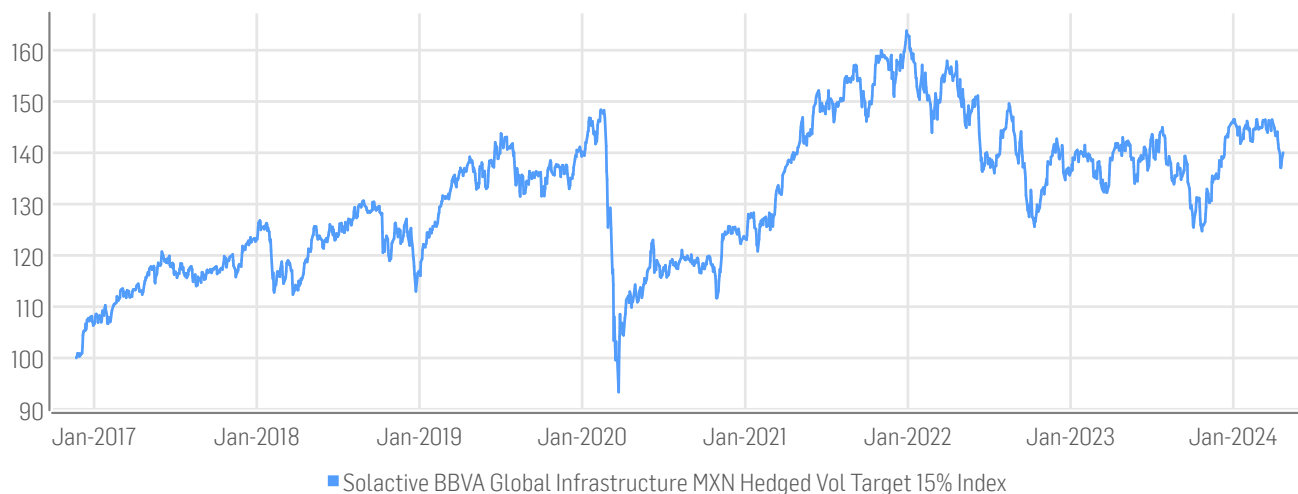


Solactive BBVA Global Infrastructure MXN Hedged Vol Target 15% Index

HISTORICAL PERFORMANCE



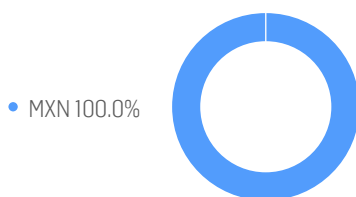
CHARACTERISTICS

ISIN / WKN	DE000SLOHP65 / SLOHP6	Base Value / Base Date	100 Points / 22.11.2016
Bloomberg / Reuters	SBVGIMVT Index / .SBVGIMVT	Last Price	140.03
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		

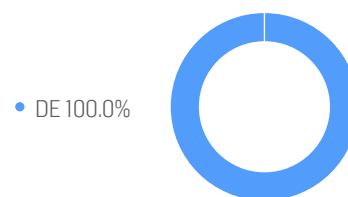
STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.79%	-2.54%	11.15%	-2.08%	-3.98%	40.03%
Performance (p.a.)						4.65%
Volatility (p.a.)	12.50%	10.11%	11.09%	12.42%	10.04%	14.87%
High	146.46	146.52	146.52	146.52	146.52	163.79
Low	137.06	137.06	125.87	124.74	137.06	93.35
Max. Drawdown	-6.41%	-6.45%	-6.45%	-13.95%	-6.45%	-37.09%
VaR 95 \ 99				-20.2% \ -29.8%		-22.9% \ -43.5%
CVaR 95 \ 99				-27.5% \ -35.5%		-37.2% \ -68.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 22-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE BBVA GLOBAL INFRASTRUCTURE MXN HEDGED NTR INDEX	SBVGINMN Index	DE	MXN	149.69%

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