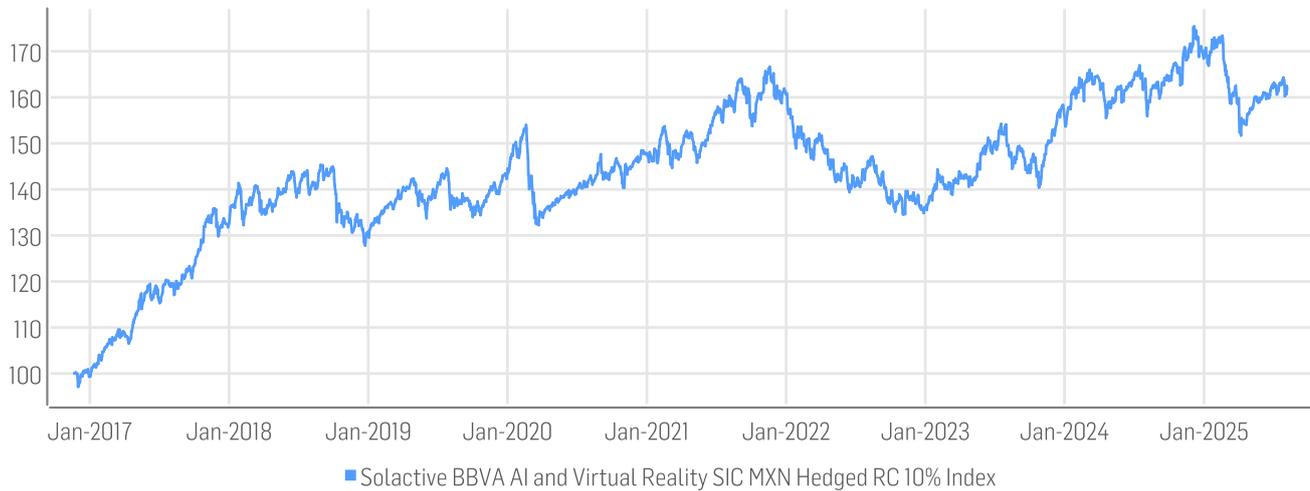


FACTSHEET - AS OF 07-Aug-2025

Solactive BBVA AI and Virtual Reality SIC MXN Hedged RC 10% Index

HISTORICAL PERFORMANCE



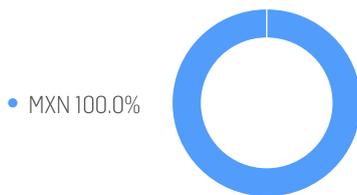
CHARACTERISTICS

ISIN / WKN	DE000SLOKKK1 / SLOKKK	Base Value / Base Date	100.0 Points / 11.21.2016
Bloomberg / Reuters	SBVAVRMXIndex / .SBVAVRMX	Last Price	161.65
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	09:00am to 10:54pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 11.21.2016
Index Members	2		

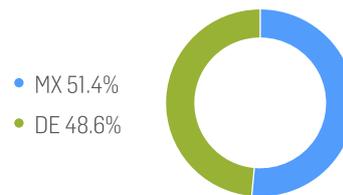
STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.51%	2.49%	-5.92%	1.68%	-4.03%	32.00%
Performance (p.a.)						3.57%
Volatility (p.a.)	8.58%	6.54%	10.34%	9.91%	10.15%	10.16%
High	164.31	164.31	173.39	175.41	173.39	175.41
Low	160.24	157.73	151.71	151.71	151.71	120.75
Max. Drawdown	-2.48%	-2.48%	-12.50%	-13.51%	-12.50%	-19.27%
VaR 95 \ 99				-15.6% \ -33.1%		-17.4% \ -29.6%
CVaR 95 \ 99				-25.9% \ -37.3%		-25.5% \ -39.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
MXN-CASH	MXN-CASH	MX	MXN	51.44%
SOLACTIVE BBVA AI AND VIRTUAL REALITY SIC MXN HEDGED INDEX NTR	SBVAVRMN Index	DE	MXN	48.56%

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