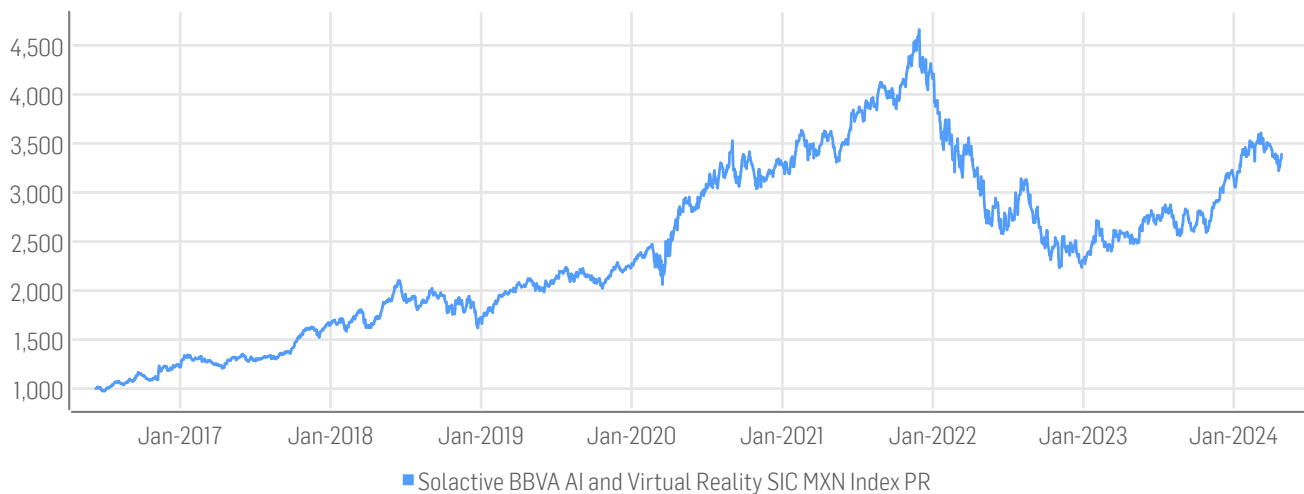# FACTSHEET - AS OF 26-Apr-2024
Solactive BBVA AI and Virtual Reality SIC MXN Index PR

DESCRIPTION

Representation of securities form the Developed Markets universe with business activities related to Virtual Reality and AI

HISTORICAL PERFORMANCE

■ Solactive BBVA AI and Virtual Reality SIC MXN Index PR

CHARACTERISTICS

ISIN / WKN	SL0KMH	Base Value / Base Date	1000 Points / 30.06.2016
Bloomberg / Reuters	/ .SBVAVRPP	Last Price	3390.28
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 30.06.2016
Index Members	48		

STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.53%	0.15%	30.50%	34.58%	5.74%	244.88%
Performance (p.a.)						17.15%
Volatility (p.a.)	21.57%	22.65%	20.19%	20.92%	22.32%	25.20%
High	3492.71	3607.14	3607.14	3607.14	3607.14	4659.56
Low	3222.68	3222.68	2611.36	2477.51	3053.43	975.34
Max. Drawdown	-7.73%	-10.66%	-10.66%	-11.01%	-10.66%	-52.09%
VaR 95 \ 99				-36.0% \ -45.9%		-42.1% \ -68.3%
CVaR 95 \ 99				-42.5% \ -51.1%		-57.4% \ -83.4%

COMPOSITION BY CURRENCIES

- USD 91.4%
- EUR 3.8%
- CAD 2.8%
- JPY 1.5%
- Others 0.6%
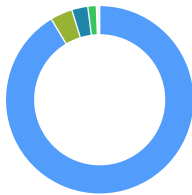
COMPOSITION BY COUNTRIES

- US 90.6%
- CA 2.8%
- NL 1.6%
- JP 1.5%
- Others 3.5%
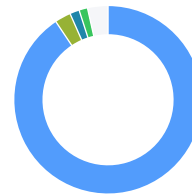
TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	11.39%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	6.14%
SERVICENOW INC	NOW UN Equity	US	USD	5.39%
INTUIT COM	INTU UW Equity	US	USD	5.07%
SALESFORCE INC	CRM UN Equity	US	USD	4.88%
QUALCOMM INC	QCOM UW Equity	US	USD	4.86%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	4.73%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	3.84%
FISERV INC	FI UN Equity	US	USD	3.70%
INTEL CORP	INTC UW Equity	US	USD	3.48%

DISCLAIMER