

# FACTSHEET - AS OF 19-Jun-2025

## Solactive BBVA AI and Virtual Reality SIC MXN Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

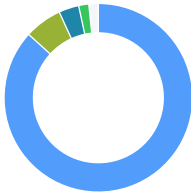
ISIN / WKN	SL0KMJ	Base Value / Base Date	1000 Points / 30.06.2016
Bloomberg / Reuters	SBVAVRPN Index/ .SBVAVRPN	Last Price	4729.64
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 30.06.2016
Index Members	50		

## STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	0.13%	3.46%	-3.61%	21.41%	-5.43%	380.83%
Performance (p.a.)						19.13%
Volatility (p.a.)	14.24%	31.34%	27.18%	22.73%	27.54%	24.87%
High	4816.86	4816.86	5237.80	5237.80	5237.80	5237.80
Low	4628.08	4018.62	4018.62	3895.62	4018.62	976.05
Max. Drawdown	-2.99%	-13.87%	-23.28%	-23.28%	-23.28%	-51.90%
VaR 95 \ 99				-35.3% \ -59.3%		-41.5% \ -67.5%
CVaR 95 \ 99				-53.8% \ -100.6%		-56.9% \ -85.3%

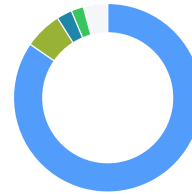
## COMPOSITION BY CURRENCIES

- USD 86.7%
- CAD 6.4%
- AUD 3.5%
- JPY 1.7%
- Others 1.6%



## COMPOSITION BY COUNTRIES

- US 84.6%
- CA 6.4%
- AU 2.6%
- IL 2.1%
- Others 4.2%



## TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.09%
INTUIT INC	INTU UW Equity	US	USD	4.99%
SERVICENOW INC	NOW UN Equity	US	USD	4.73%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.65%
QUALCOMM INC	QCOM UW Equity	US	USD	4.36%
ADOBE INC	ADBE UW Equity	US	USD	4.24%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	4.08%
SHOPIFY INC	SHOP CT Equity	CA	CAD	4.06%
SALESFORCE INC	CRM UN Equity	US	USD	4.00%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	3.91%

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The index is launched on 30-Jun-2016. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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