

Solactive BBVA AI and Virtual Reality SIC MXN HGD Vol Target 13% Index

HISTORICAL PERFORMANCE



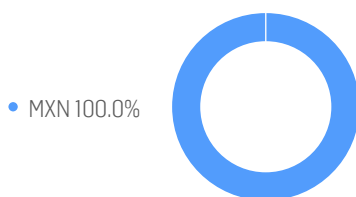
CHARACTERISTICS

ISIN / WKN	DE000SL0LG03 / SL0LG0	Base Value / Base Date	100.0 Points / 21.11.2016
Bloomberg / Reuters	SBVAVRVT Index / .SBVAVRVT	Last Price	215.36
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	09:00 to 22:54 (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 21.11.2016
Index Members	2		

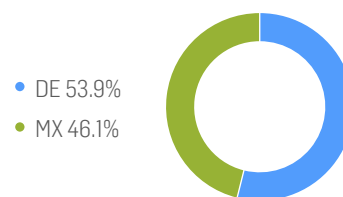
STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.28%	-0.96%	18.21%	18.22%	1.59%	115.36%
Performance (p.a.)						10.88%
Volatility (p.a.)	14.75%	14.43%	12.98%	12.92%	14.27%	13.40%
High	225.06	227.21	227.21	227.21	227.21	227.21
Low	209.21	209.21	182.90	180.99	204.97	96.32
Max. Drawdown	-7.04%	-7.92%	-7.92%	-11.08%	-7.92%	-23.00%
VaR 95 \ 99				-22.8% \ -33.4%		-22.9% \ -36.8%
CVaR 95 \ 99				-29.4% \ -42.3%		-33.0% \ -51.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE BBVA AI AND VIRTUAL REALITY SIC MXN HEDGED INDEX NTR	SBVAVRMN Index	DE	MXN	53.88%
MXN-CASH	MXN-CASH	MX	MXN	46.12%

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