

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

HISTORICAL PERFORMANCE



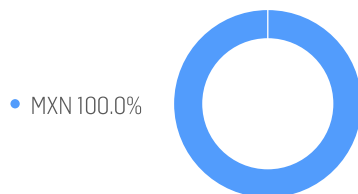
CHARACTERISTICS

ISIN / WKN	DE000SL0LG03 / SL0LG0	Base Value / Base Date	100.0 Points / 21.11.2016
Bloomberg / Reuters	SBVAVRT Index / .SBVAVRT	Last Price	217.42
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		

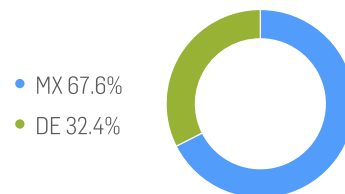
STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	5.51%	-10.02%	-8.03%	0.72%	-7.49%	117.42%
Performance (p.a.)						9.62%
Volatility (p.a.)	13.17%	16.99%	15.55%	13.96%	15.76%	13.45%
High	217.42	244.64	247.46	247.46	244.64	247.46
Low	206.06	206.06	206.06	206.06	206.06	96.32
Max. Drawdown	-1.16%	-15.77%	-16.73%	-16.73%	-15.77%	-23.00%
VaR 95 \ 99				-24.2% \ -48.6%		-22.9% \ -40.8%
CVaR 95 \ 99				-38.4% \ -50.0%		-33.5% \ -51.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 08-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MXN-CASH	MXN-CASH	MX	MXN	67.56%
SOLACTIVE BBVA AI AND VIRTUAL REALITY SIC MXN HEDGED INDEX NTR	SBVAVRMN Index	DE	MXN	32.44%

FACTSHEET - AS OF 08-May-2025
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