

FACTSHEET - AS OF 26-Jun-2025

Solactive BBVA Transatlantic Defense SIC MXN Index PR

DESCRIPTION

Representation of 30 securities from Developed Markets with business activities related to the Defense sector

HISTORICAL PERFORMANCE



CHARACTERISTICS

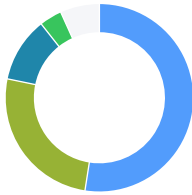
ISIN / WKN	SL0QR6	Base Value / Base Date	1000 Points / 02.06.2025
Bloomberg / Reuters	/ .SBVTDXFP	Last Price	9409.38
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 08.01.2016
Index Members	30		

STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	7.50%	21.75%	48.81%	85.77%	46.29%	4.91%
Performance (p.a.)						107.47%
Volatility (p.a.)	20.15%	27.07%	24.30%	22.36%	24.40%	20.02%
High	9409.38	9409.38	9409.38	9409.38	9409.38	9409.38
Low	8753.03	7063.94	6289.76	4994.20	6289.76	8816.47
Max. Drawdown	-4.23%	-9.72%	-10.13%	-10.13%	-10.13%	-4.23%
VaR 95 \ 99				-30.9% \ -45.3%		-43.4% \ -43.4%
CVaR 95 \ 99				-45.2% \ -72.8%		

COMPOSITION BY CURRENCIES

- USD 52.5%
- EUR 25.8%
- GBp 11.1%
- CAD 3.9%
- Others 6.8%



COMPOSITION BY COUNTRIES

- US 52.5%
- DE 11.4%
- GB 11.1%
- FR 8.5%
- Others 16.5%



TOP COMPONENTS AS OF 26-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
AEROVIRONMENT INC	AVAV UW Equity	US	USD	5.75%
HENSOLDT AG	HAG GY Equity	DE	EUR	4.39%
BABCOCK INTERNATIONAL GROUP PLC	BAB LN Equity	GB	GBp	4.28%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	3.88%
RHEINMETALL AG	RHM GY Equity	DE	EUR	3.85%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	3.84%
CURTISS-WRIGHT CORP	CW UN Equity	US	USD	3.83%
BWX TECHNOLOGIES INC	BWXT UN Equity	US	USD	3.62%
QINETIQ GROUP PLC	QQ/ LN Equity	GB	GBp	3.53%
SAAB AB CLASS B	SAABB SS Equity	SE	SEK	3.52%

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The index is launched on 02-Jun-2025. 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.

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