

FACTSHEET - AS OF 24-Jun-2025

Solactive BBVA Transatlantic Defense SIC MXN Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

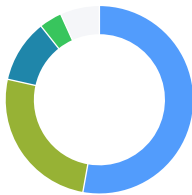
ISIN / WKN	SL0QR7	Base Value / Base Date	1000 Points / 02.06.2025
Bloomberg / Reuters	SBVTDXFN Index/ .SBVTDXFN	Last Price	9368.23
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 08.01.2016
Index Members	30		

STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	5.43%	15.06%	42.70%	78.66%	39.89%	0.08%
Performance (p.a.)						1.40%
Volatility (p.a.)	17.89%	26.33%	24.01%	22.23%	24.20%	16.93%
High	9608.39	9608.39	9608.39	9608.39	9608.39	9608.39
Low	8918.81	7355.71	6548.68	5199.71	6548.68	9201.45
Max. Drawdown	-4.24%	-9.95%	-10.14%	-10.14%	-10.14%	-4.24%
VaR 95 \ 99				-30.7% \ -45.3%		-43.3% \ -43.3%
CVaR 95 \ 99				-45.2% \ -72.8%		

COMPOSITION BY CURRENCIES

- USD 52.8%
- EUR 25.7%
- GBp 10.8%
- CAD 3.9%
- Others 6.8%



COMPOSITION BY COUNTRIES

- US 52.8%
- DE 11.1%
- GB 10.8%
- FR 8.6%
- Others 16.6%



TOP COMPONENTS AS OF 24-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
AEROVIRONMENT INC	AVAV UW Equity	US	USD	4.29%
HENSOLDT AG	HAG GY Equity	DE	EUR	4.13%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	4.00%
BABCOCK INTERNATIONAL GROUP PLC	BAB LN Equity	GB	GBp	3.98%
CURTISS-WRIGHT CORP	CW UN Equity	US	USD	3.97%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	3.92%
BWX TECHNOLOGIES INC	BWXT UN Equity	US	USD	3.82%
RHEINMETALL AG	RHM GY Equity	DE	EUR	3.65%
HOWMET AEROSPACE INC	HWM UN Equity	US	USD	3.60%
WOODWARD INC	WWD UW Equity	US	USD	3.52%

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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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