

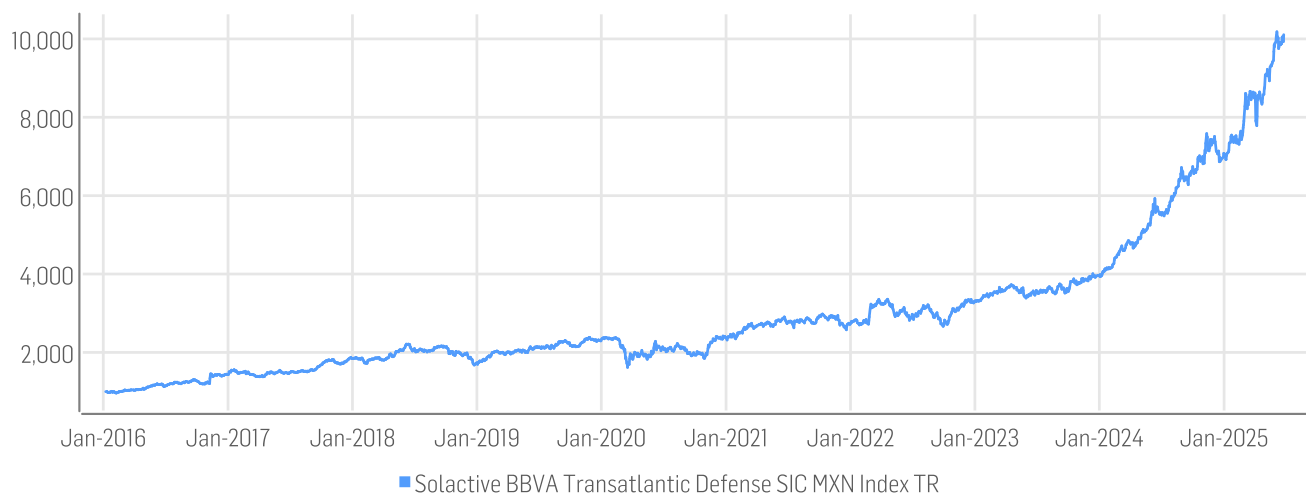
FACTSHEET - AS OF 25-Jun-2025

Solactive BBVA Transatlantic Defense SIC MXN Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0QR8	Base Value / Base Date	1000 Points / 02.06.2025
Bloomberg / Reuters	/ .SBVTDXFT	Last Price	10108.00
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

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STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	6.98%	16.94%	45.24%	82.87%	42.78%	1.90%
Performance (p.a.)						34.93%
Volatility (p.a.)	18.21%	26.51%	24.00%	22.24%	24.20%	17.69%
High	10182.52	10182.52	10182.52	10182.52	10182.52	10182.52
Low	9448.34	7784.32	6923.07	5482.14	6923.07	9751.61
Max. Drawdown	-4.23%	-9.94%	-10.13%	-10.13%	-10.13%	-4.23%
VaR 95 \ 99				-30.6% \ -45.3%		-43.3% \ -43.3%
CVaR 95 \ 99				-45.2% \ -72.8%		

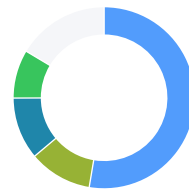
COMPOSITION BY CURRENCIES

- USD 52.6%
- EUR 25.8%
- GBp 11.1%
- CAD 3.9%
- Others 6.7%



COMPOSITION BY COUNTRIES

- US 52.6%
- DE 11.2%
- GB 11.1%
- FR 8.6%
- Others 16.4%



TOP COMPONENTS AS OF 25-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
AEROVIRONMENT INC	AVAV UW Equity	US	USD	5.10%
BABCOCK INTERNATIONAL GROUP PLC	BAB LN Equity	GB	GBp	4.33%
HENSOLDT AG	HAG GY Equity	DE	EUR	4.30%
CURTISS-WRIGHT CORP	CW UN Equity	US	USD	3.89%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	3.86%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	3.85%
RHEINMETALL AG	RHM GY Equity	DE	EUR	3.70%
BWX TECHNOLOGIES INC	BWXT UN Equity	US	USD	3.70%
HOWMET AEROSPACE INC	HWM UN Equity	US	USD	3.51%
WOODWARD INC	WWD UW Equity	US	USD	3.46%

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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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