

Solactive BBVA Next Generation Networks MXN Risk Control 10% Index

HISTORICAL PERFORMANCE



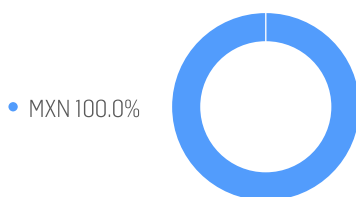
CHARACTERISTICS

ISIN / WKN	DE000SL0DC23 / SL0DC2	Base Value / Base Date	100 Points / 20.10.2016
Bloomberg / Reuters	SBVNXGMX Index / .SBVNXGMX	Last Price	158.38
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	08:00am to 10:55pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 20.10.2016
Index Members	2		

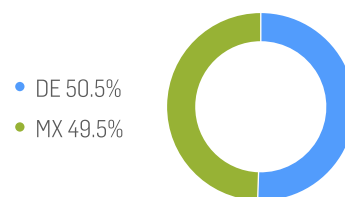
STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.13%	-0.72%	-2.33%	10.75%	0.55%	58.38%
Performance (p.a.)						4.98%
Volatility (p.a.)	12.13%	11.13%	10.73%	9.18%	10.92%	10.06%
High	161.42	162.72	164.20	164.20	162.72	164.20
Low	154.10	154.10	154.10	142.52	154.10	98.04
Max. Drawdown	-4.54%	-5.30%	-6.16%	-6.16%	-5.30%	-20.58%
VaR 95 \ 99				-17.0% \ -25.3%		-17.0% \ -28.9%
CVaR 95 \ 99				-22.8% \ -28.4%		-24.7% \ -35.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE BBVA NEXT GENERATION NETWORKS MXN HEDGED INDEX NTR		DE	MXN	50.54%
MXN-CASH	MXN-CASH	MX	MXN	49.46%

FACTSHEET - AS OF 07-Apr-2026
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