

FACTSHEET - AS OF 02-Apr-2026

Solactive BBVA Top Trends SIC MXN Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOE8U0 / SLOE8U	Base Value / Base Date	1000 Points / 29.07.2016
Bloomberg / Reuters	/ .SBVTT1PP	Last Price	2479.54
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 29.07.2016
Index Members	260		

STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.10%	3.66%	3.73%	14.75%	3.86%	136.20%
Performance (p.a.)						9.29%
Volatility (p.a.)	7.77%	9.03%	9.13%	9.71%	9.01%	15.31%
High	2507.15	2511.16	2511.16	2511.16	2511.16	2527.07
Low	2434.14	2391.88	2317.11	2160.90	2387.37	1009.32
Max. Drawdown	-2.91%	-3.07%	-4.48%	-4.48%	-3.07%	-27.96%
VaR 95 \ 99				-13.5% \ -22.3%		-21.7% \ -37.7%
CVaR 95 \ 99				-18.2% \ -23.4%		-33.0% \ -54.8%

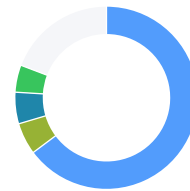
COMPOSITION BY CURRENCIES

- USD 68.4%
- EUR 7.5%
- GBp 5.8%
- CAD 5.6%
- Others 12.7%



COMPOSITION BY COUNTRIES

- US 64.8%
- CA 5.6%
- GB 5.6%
- AU 4.8%
- Others 19.2%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SANDISK CORP	SNDK UN Equity	US	USD	3.37%
CHEVRON CORP	CVX UN Equity	US	USD	2.40%
MERCK & CO. INC.	MRK UN Equity	US	USD	1.67%
CONOCOPHILLIPS	COP UN Equity	US	USD	1.55%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.51%
PARKER HANNIFIN CORP	PH UN Equity	US	USD	1.39%
NVIDIA CORP	NVDA UN Equity	US	USD	1.32%
ELI LILLY & CO	LLY UN Equity	US	USD	1.31%
EOG RESOURCES INC	EOG UN Equity	US	USD	1.27%
ABBVIE INC	ABBV UN Equity	US	USD	1.23%

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