

FACTSHEET - AS OF 07-Apr-2026

Solactive BBVA Top Trends SIC MXN Index NTR

DESCRIPTION

Representation of SIC securities from the Developed Markets universe involved in any of the following investment themes: Enhanced Connectivity, Integral Healthcare, Resource Efficiency and ESG (Environmental, Social and Governance).

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOE8V8 / SLOE8V	Base Value / Base Date	1000 Points / 29.07.2016
Bloomberg / Reuters	SBVTT1PN Index/ .SBVTT1PN	Last Price	2820.08
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	0.10%	1.23%	4.64%	12.83%	4.10%	168.58%
Performance (p.a.)						10.73%
Volatility (p.a.)	7.67%	8.01%	9.17%	9.40%	8.92%	15.30%
High	2825.05	2854.32	2854.32	2854.32	2854.32	2854.32
Low	2770.63	2733.07	2625.22	2440.47	2709.04	1013.25
Max. Drawdown	-1.89%	-2.93%	-4.41%	-4.41%	-2.93%	-26.07%
VaR 95 \ 99				-13.4% \ -22.1%		-21.6% \ -37.6%
CVaR 95 \ 99				-18.1% \ -23.2%		-32.9% \ -54.7%

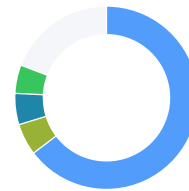
COMPOSITION BY CURRENCIES

- USD 68.3%
- EUR 7.4%
- GBp 5.7%
- CAD 5.6%
- Others 12.9%



COMPOSITION BY COUNTRIES

- US 64.7%
- CA 5.6%
- GB 5.5%
- AU 5.0%
- Others 19.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SANDISK CORP	SNDK UN Equity	US	USD	3.35%
CHEVRON CORP	CVX UN Equity	US	USD	2.44%
MERCK & CO. INC.	MRK UN Equity	US	USD	1.64%
CONOCOPHILLIPS	COP UN Equity	US	USD	1.56%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.48%
PARKER HANNIFIN CORP	PH UN Equity	US	USD	1.37%
NVIDIA CORP	NVDA UN Equity	US	USD	1.30%
EOG RESOURCES INC	EOG UN Equity	US	USD	1.29%
ELI LILLY & CO	LLY UN Equity	US	USD	1.28%
ABBVIE INC	ABBV UN Equity	US	USD	1.21%

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