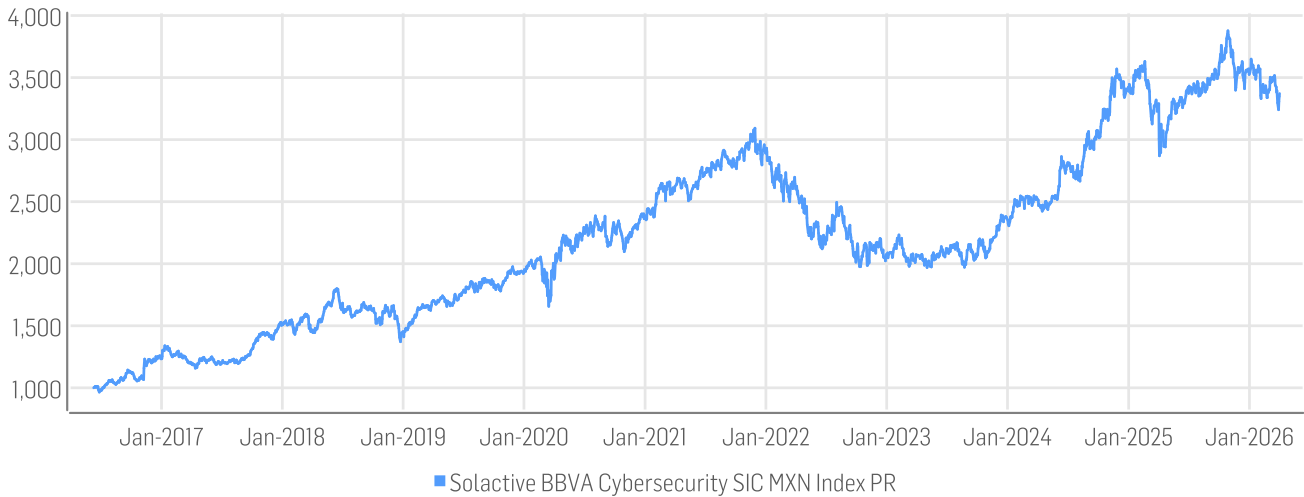


FACTSHEET - AS OF 02-Apr-2026

Solactive BBVA Cybersecurity SIC MXN Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

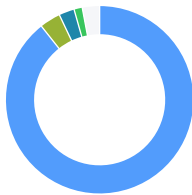
ISIN / WKN	DE000SLOENE1 / SLOENE	Base Value / Base Date	1000 Points / 30.06.2016
Bloomberg / Reuters	/ .SBVCYBPP	Last Price	3371.65
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 30.06.2016
Index Members	50		

STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.89%	-4.68%	-6.89%	15.89%	-4.35%	242.18%
Performance (p.a.)						13.44%
Volatility (p.a.)	17.56%	18.46%	19.18%	19.14%	18.40%	21.31%
High	3515.73	3649.12	3877.34	3877.34	3649.12	3877.34
Low	3240.62	3240.62	3240.62	2895.83	3240.62	975.79
Max. Drawdown	-7.83%	-11.19%	-16.42%	-16.42%	-11.19%	-36.33%
VaR 95 \ 99				-30.3% \ -47.4%		-33.0% \ -54.8%
CVaR 95 \ 99				-40.8% \ -54.2%		-48.0% \ -76.9%

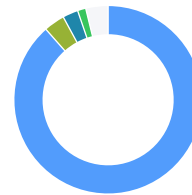
COMPOSITION BY CURRENCIES

- USD 89.3%
- CAD 3.6%
- CHF 2.7%
- GBp 1.4%
- Others 3.0%



COMPOSITION BY COUNTRIES

- US 88.5%
- CA 3.6%
- CH 2.7%
- GB 1.4%
- Others 3.8%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	12.27%
BROADCOM INC	AVGO UW Equity	US	USD	5.76%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.35%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	4.55%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	4.52%
ANALOG DEVICES INC	ADI UW Equity	US	USD	4.11%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	3.88%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	3.84%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	3.81%
SHOPIFY INC	SHOP CT Equity	CA	CAD	3.61%

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