

FACTSHEET - AS OF 02-Apr-2026

Solactive BBVA AI and Virtual Reality SIC MXN Hedged RC 10% Index

HISTORICAL PERFORMANCE



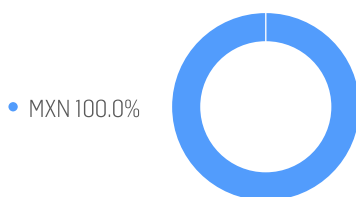
CHARACTERISTICS

ISIN / WKN	DE000SLOKKK1 / SLOKKK	Base Value / Base Date	100.0 Points / 11.21.2016
Bloomberg / Reuters	SBVAVRMXIndex / .SBVAVRMX	Last Price	143.94
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	09:00am to 10:54pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 11.21.2016
Index Members	2		

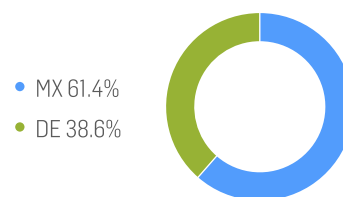
STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.38%	-9.66%	-13.31%	-5.44%	-10.34%	17.53%
Performance (p.a.)						1.91%
Volatility (p.a.)	10.09%	11.80%	11.39%	9.66%	11.73%	10.19%
High	148.25	161.32	170.73	170.73	161.32	175.41
Low	141.52	141.52	141.52	141.52	141.52	120.75
Max. Drawdown	-4.54%	-12.27%	-17.11%	-17.11%	-12.27%	-19.32%
VaR 95 \ 99				-18.5% \ -30.3%		-17.6% \ -31.4%
CVaR 95 \ 99				-25.5% \ -38.3%		-25.7% \ -39.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MXN-CASH	MXN-CASH	MX	MXN	61.45%
SOLACTIVE BBVA AI AND VIRTUAL REALITY SIC MXN HEDGED INDEX NTR	SBVAVRMN Index	DE	MXN	38.55%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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