

# Solactive BBVA AI and Virtual Reality SIC MXN HGD Vol Target 13% Index

## HISTORICAL PERFORMANCE



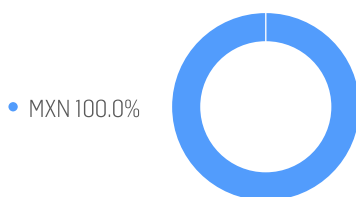
## CHARACTERISTICS

|                     |                            |                        |  |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN          | DE000SL0LG03 / SL0LG0      | Base Value / Base Date | 100.0 Points / 21.11.2016              |
| Bloomberg / Reuters | SBVAVRVT Index / .SBVAVRVT | Last Price             | 196.79                                 |
| Index Calculator    | Solactive AG               | Dividends              | Reinvested                             |
| Index Type          | Excess Return              | Calculation            | 09:00 to 22:54 (CET), every 15 seconds |
| Index Currency      | MXN                        | History                | Available daily back to 21.11.2016     |
| Index Members       | 2                          |                        |  |

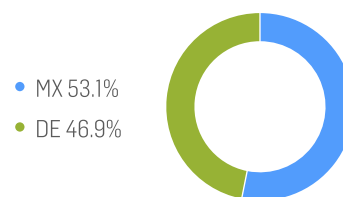
## STATISTICS

| MXN                | 30D    | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance        | -2.81% | -13.06% | -18.00% | -6.89%          | -12.48% | 96.79%          |
| Performance (p.a.) |        |         |         |                 |         | 7.49%           |
| Volatility (p.a.)  | 12.97% | 15.38%  | 14.53%  | 12.22%          | 15.21%  | 13.36%          |
| High               | 202.93 | 226.36  | 242.82  | 242.82          | 226.36  | 247.46          |
| Low                | 191.63 | 191.63  | 191.63  | 191.63          | 191.63  | 96.32           |
| Max. Drawdown      | -5.57% | -15.34% | -21.08% | -21.08%         | -15.34% | -23.00%         |
| VaR 95 \ 99        |        |         |         | -24.0% \ -39.4% |         | -22.9% \ -40.8% |
| CVaR 95 \ 99       |        |         |         | -33.2% \ -49.9% |         | -33.6% \ -51.7% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

| Company  | Ticker         | Country | Currency | Index Weight (%) |
|--|----------------|---------|----------|------------------|
| MXN-CASH   | MXN-CASH       | MX      | MXN      | 53.13%           |
| SOLACTIVE BBVA AI AND VIRTUAL REALITY SIC MXN HEDGED INDEX NTR | SBVAVRMN Index | DE      | MXN      | 46.87%           |

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