

# FACTSHEET - AS OF 02-Apr-2026

## Solactive BBVA Transatlantic Defense SIC MXN Index NTR

### DESCRIPTION

Representation of 30 securities from Developed Markets with business activities related to the Defense sector. The index levels are subject to a 30bps management fee deduction per annum.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

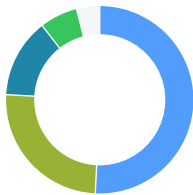
ISIN / WKN	SLOQR7	Base Value / Base Date	1000 Points / 02.06.2025
Bloomberg / Reuters	SBVTDXFN Index / .SBVTDXFN	Last Price	9140.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 08.01.2016
Index Members	28		

## STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.23%	0.61%	-3.44%	42.88%	2.99%	11.69%
Performance (p.a.)						14.21%
Volatility (p.a.)	27.83%	23.99%	21.02%	20.68%	23.81%	19.45%
High	9952.35	10165.26	10165.26	10165.26	10165.26	10165.26
Low	8683.42	8683.42	8485.25	6396.88	8683.42	8097.16
Max. Drawdown	-12.75%	-14.58%	-14.58%	-14.58%	-14.58%	-14.58%
VaR 95 \ 99				-28.2% \ -50.0%		-31.5% \ -50.0%
CVaR 95 \ 99				-43.6% \ -63.1%		-46.1% \ -63.1%

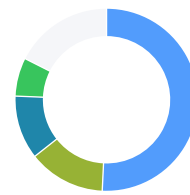
## COMPOSITION BY CURRENCIES

- USD 50.8%
- EUR 25.1%
- GBp 13.6%
- CAD 6.5%
- Others 4.0%



## COMPOSITION BY COUNTRIES

- US 50.8%
- GB 13.6%
- FR 11.3%
- DE 6.8%
- Others 17.6%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LEONARDO DRS INC	DRS UW Equity	US	USD	4.65%
AAR CORP	AIR UN Equity	US	USD	4.53%
CURTISS-WRIGHT CORP	CW UN Equity	US	USD	4.31%
LEONARDO SPA	LDO IM Equity	IT	EUR	4.25%
WOODWARD INC	WWD UW Equity	US	USD	4.21%
DASSAULT AVIATION SA	AM FP Equity	FR	EUR	4.13%
MOOG INC-CLASS A	MOG/A UN Equity	US	USD	4.07%
HUNTINGTON INGALLS INDUSTRIES	HII UN Equity	US	USD	4.00%
SAAB AB CLASS B	SAABB SS Equity	SE	SEK	3.99%
THALES SA	HO FP Equity	FR	EUR	3.91%

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The index is launched on 02-Jun-2025. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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