FACTSHEET - AS OF 07-Apr-2026
Solactive Global Balanced Strategy Mexican Peso Hedged PR Index

DESCRIPTION

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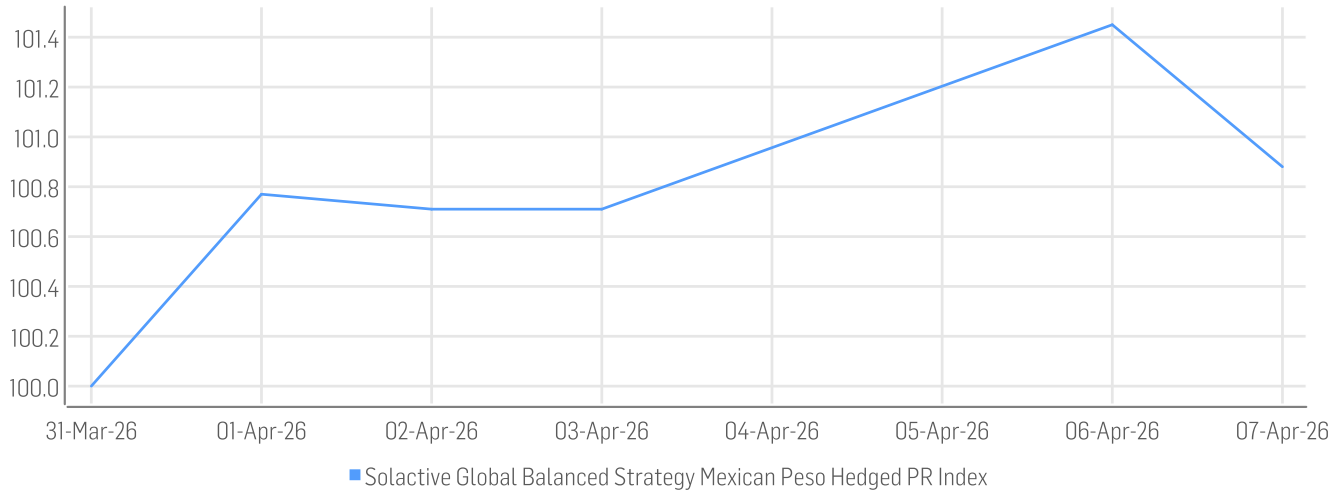
HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTSY6 / SLOTSY	Base Value / Base Date	100 Points / 31.03.2026
Bloomberg / Reuters	/ .SGBSMPHP	Last Price	100.88
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 31.03.2026
Index Members	11		

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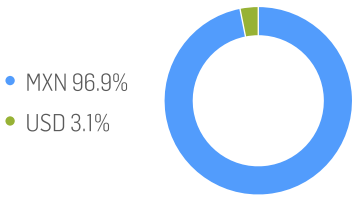
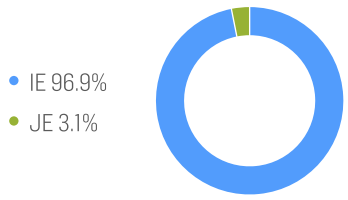
STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance					0.88%	0.88%
Performance (p.a.)						57.96%
Volatility (p.a.)					9.02%	9.02%
High					101.45	101.45
Low					100.00	100.00
Max. Drawdown					-0.56%	-0.56%
VaR 95 \ 99						-8.9% \ -8.9%
CVaR 95 \ 99						

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ISHARES CORE S&P 500 UCITS ETF	CSPXXN MF Equity	IE	MXN	35.81%
ISHARES USD TRSRY 1-3Y MXNHA	IBTMXXN MF Equity	IE	MXN	12.17%
VANGUARD USD CORPORATE 1-3 YEAR BOND UCITS ETF	VMCAXN MF Equity	IE	MXN	12.17%
ISHARES CORE MSCI EUROPEA UCITS ETF	IMEAXN MF Equity	IE	MXN	9.60%
ISHARES USD HY CORP MXN-H A	IHYMXXN MF Equity	IE	MXN	6.09%
ISHARES USD CORP BOND MXNHA	LQDMXN MF Equity	IE	MXN	5.34%
ISHARES CORE MSCI JAPAN IMI UCITS ETF	IJPAXN MF Equity	IE	MXN	4.64%
ISHARES JPM USD EM BOND MXNHA	EMBMXXN MF Equity	IE	MXN	4.20%
ISHARES USD TRSR 3-7YR MHA	I37MXN MF Equity	IE	MXN	3.82%
ETFS SWISS GOL/d	SGBS LN Equity	JE	USD	3.13%
ISHARES USD TRSRY 0-1YR MXN	IB1MXXN MF Equity	IE	MXN	3.04%

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