

FACTSHEET - AS OF 02-Apr-2026

Solactive BBVA Health & Wellness EUR Index NTR

DESCRIPTION

Solactive BBVA Health & Wellness Index selects companies taking human health at its heart; leading the fight against infectious and chronic diseases, serving the needs of the elder, refining healthcare management and favouring a healthy lifestyle and well-being.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODND5 / SLODND	Base Value / Base Date	1000 Points / 09.05.2016
Bloomberg / Reuters	SBVHAWEN Index/ .SBVHAWEN	Last Price	2154.69
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 09.05.2016
Index Members	51		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.31%	-1.00%	1.44%	5.60%	-0.67%	115.47%
Performance (p.a.)						8.06%
Volatility (p.a.)	13.53%	13.39%	12.00%	13.60%	13.31%	15.44%
High	2260.77	2287.26	2287.26	2287.26	2287.26	2497.08
Low	2088.31	2088.31	2088.31	1940.60	2088.31	981.14
Sharpe Ratio*	-3.21	-0.44	0.08	0.28	-0.34	0.40
Max. Drawdown	-7.63%	-8.70%	-8.70%	-8.70%	-8.70%	-23.13%
VaR 95 \ 99				-23.8% \ -36.3%		-24.2% \ -42.5%
CVaR 95 \ 99				-29.5% \ -37.6%		-36.1% \ -57.8%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

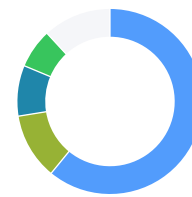
COMPOSITION BY CURRENCIES

- USD 62.5%
- GBp 10.9%
- EUR 10.3%
- CHF 8.8%
- Others 7.5%



COMPOSITION BY COUNTRIES

- US 60.9%
- GB 11.5%
- CH 8.8%
- FR 6.8%
- Others 11.9%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MERCK & CO. INC.	MRK UN Equity	US	USD	6.08%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	5.83%
NOVARTIS AG	NOVN SE Equity	CH	CHF	5.52%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	4.95%
ELI LILLY & CO	LLY UN Equity	US	USD	4.78%
ABBVIE INC	ABBV UN Equity	US	USD	4.62%
AMGEN INC	AMGN UW Equity	US	USD	4.60%
GSK PLC	GSK LN Equity	GB	GBp	4.13%
DANAHER CORP	DHR UN Equity	US	USD	3.56%
STRYKER CORP	SYK UN Equity	US	USD	3.36%

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