

# FACTSHEET - AS OF 07-Apr-2026

## Solactive BBVA Health & Wellness SIC MXN Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0EE53	Base Value / Base Date	1000 Points / 30.06.2016
Bloomberg / Reuters	/ .SBVHAWPP	Last Price	1853.06
Index Calculator	Solactive AG	Dividends	Not included
Index Type	PR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 30.06.2016
Index Members	51		

## STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.14%	-8.09%	-5.06%	-10.48%	-5.85%	84.89%
Performance (p.a.)						6.49%
Volatility (p.a.)	9.48%	11.99%	11.94%	13.95%	12.60%	16.64%
High	1926.61	2016.10	2026.43	2083.17	2016.10	2476.90
Low	1828.68	1828.68	1828.68	1828.68	1828.68	979.15
Max. Drawdown	-5.40%	-9.30%	-9.76%	-12.22%	-9.30%	-28.61%
VaR 95 \ 99				-21.6% \ -37.2%		-24.9% \ -41.3%
CVaR 95 \ 99				-31.1% \ -48.5%		-35.2% \ -52.1%

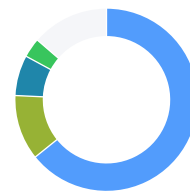
## COMPOSITION BY CURRENCIES

- USD 65.9%
- EUR 11.6%
- GBp 10.9%
- CHF 3.4%
- Others 8.2%



## COMPOSITION BY COUNTRIES

- US 64.2%
- GB 11.5%
- FR 7.2%
- CH 3.4%
- Others 13.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MERCK & CO. INC.	MRK UN Equity	US	USD	6.06%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	5.82%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	5.16%
ELI LILLY & CO	LLY UN Equity	US	USD	4.89%
ABBVIE INC	ABBV UN Equity	US	USD	4.65%
AMGEN INC	AMGN UW Equity	US	USD	4.58%
GSK PLC	GSK LN Equity	GB	GBp	4.16%
DANAHER CORP	DHR UN Equity	US	USD	3.78%
STRYKER CORP	SYK UN Equity	US	USD	3.57%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	3.49%

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