

FACTSHEET - AS OF 02-Apr-2026

Solactive BBVA Health & Wellness SIC MXN Index NTR

DESCRIPTION

Solactive BBVA Health & Wellness SIC MXN Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0EE61	Base Value / Base Date	1000 Points / 30.06.2016
Bloomberg / Reuters	SBVHAWPN Index/ .SBVHAWPN	Last Price	2057.80
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	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	-4.47%	-3.86%	-4.41%	-7.25%	-4.36%	105.27%
Performance (p.a.)						7.65%
Volatility (p.a.)	8.87%	12.61%	11.79%	13.89%	12.52%	16.63%
High	2153.98	2203.91	2212.48	2256.07	2203.91	2663.57
Low	2005.42	2005.42	2005.42	1988.09	2005.42	981.46
Max. Drawdown	-6.90%	-9.01%	-9.36%	-11.88%	-9.01%	-27.07%
VaR 95 \ 99				-21.6% \ -37.3%		-24.9% \ -41.3%
CVaR 95 \ 99				-31.1% \ -48.3%		-35.2% \ -52.4%

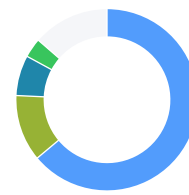
COMPOSITION BY CURRENCIES

- USD 65.6%
- EUR 11.6%
- GBp 11.2%
- CHF 3.5%
- Others 8.2%



COMPOSITION BY COUNTRIES

- US 63.9%
- GB 11.8%
- FR 7.2%
- CH 3.5%
- Others 13.6%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MERCK & CO. INC.	MRK UN Equity	US	USD	6.21%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	5.95%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	5.19%
ELI LILLY & CO	LLY UN Equity	US	USD	4.87%
ABBVIE INC	ABBV UN Equity	US	USD	4.71%
AMGEN INC	AMGN UW Equity	US	USD	4.70%
GSK PLC	GSK LN Equity	GB	GBp	4.29%
DANAHER CORP	DHR UN Equity	US	USD	3.75%
STRYKER CORP	SYK UN Equity	US	USD	3.54%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	3.38%

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