

# FACTSHEET - AS OF 07-Apr-2026

## Solactive BBVA Health & Wellness SIC MXN Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

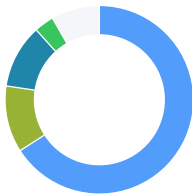
ISIN / WKN	DE000SLOEE79	Base Value / Base Date	1000 Points / 30.06.2016
Bloomberg / Reuters	/ .SBVHAWPT	Last Price	2103.44
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	TR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 30.06.2016
Index Members	51		

## STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.89%	-7.59%	-4.22%	-8.89%	-5.34%	109.80%
Performance (p.a.)						7.88%
Volatility (p.a.)	9.50%	11.99%	11.95%	13.95%	12.59%	16.62%
High	2181.53	2276.20	2283.89	2323.37	2276.20	2737.04
Low	2072.98	2072.98	2072.98	2049.78	2072.98	982.33
Max. Drawdown	-5.28%	-8.93%	-9.23%	-11.78%	-8.93%	-26.49%
VaR 95 \ 99				-21.6% \ -37.2%		-24.8% \ -41.2%
CVaR 95 \ 99				-31.1% \ -48.3%		-35.0% \ -51.9%

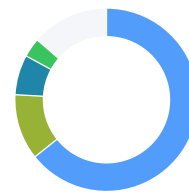
## COMPOSITION BY CURRENCIES

- USD 65.9%
- EUR 11.4%
- GBp 11.0%
- CHF 3.4%
- Others 8.3%



## COMPOSITION BY COUNTRIES

- US 64.3%
- GB 11.6%
- FR 7.1%
- 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	6.19%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	5.83%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	5.18%
ELI LILLY & CO	LLY UN Equity	US	USD	4.85%
ABBVIE INC	ABBV UN Equity	US	USD	4.69%
AMGEN INC	AMGN UW Equity	US	USD	4.62%
GSK PLC	GSK LN Equity	GB	GBp	4.22%
DANAHER CORP	DHR UN Equity	US	USD	3.75%
STRYKER CORP	SYK UN Equity	US	USD	3.56%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	3.46%

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