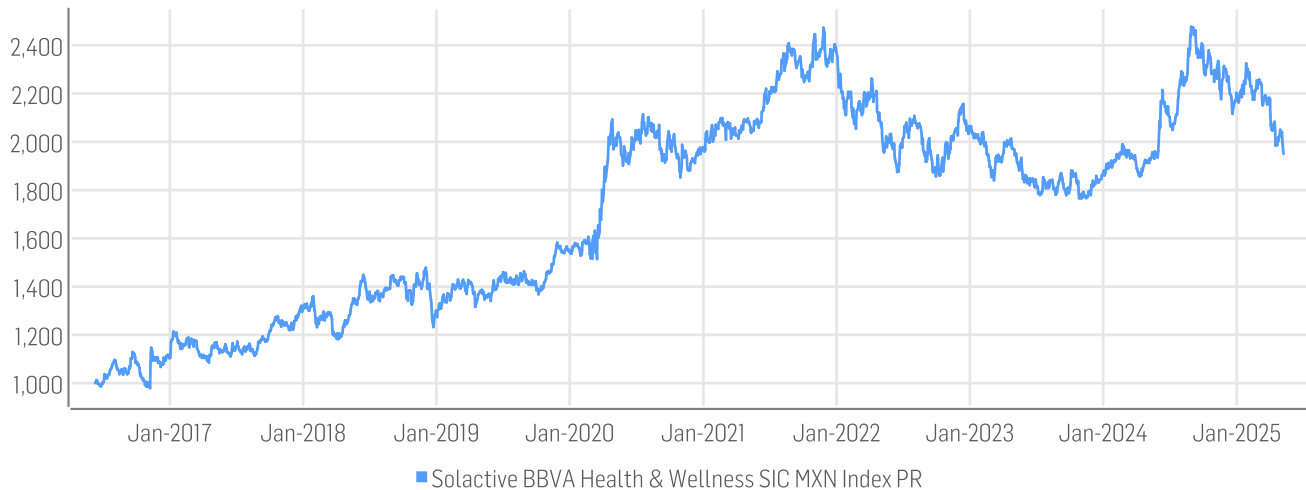


FACTSHEET - AS OF 09-May-2025

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	1949.99
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	-4.75%	-12.54%	-15.57%	0.16%	-11.49%	94.56%
Performance (p.a.)						7.80%
Volatility (p.a.)	17.34%	15.82%	17.07%	17.01%	17.59%	16.92%
High	2083.17	2258.36	2334.86	2476.90	2324.84	2476.90
Low	1949.99	1949.99	1949.99	1929.43	1949.99	979.15
Max. Drawdown	-6.39%	-13.65%	-16.48%	-21.27%	-16.12%	-28.61%
VaR 95 \ 99				-24.8% \ -39.3%		-25.5% \ -42.9%
CVaR 95 \ 99				-34.6% \ -48.7%		-35.8% \ -53.1%

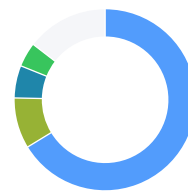
COMPOSITION BY CURRENCIES

- USD 69.0%
- GBp 8.5%
- EUR 7.0%
- CHF 5.8%
- Others 9.8%



COMPOSITION BY COUNTRIES

- US 66.3%
- GB 9.0%
- CH 5.8%
- DK 4.4%
- Others 14.6%



TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
GILEAD SCIENCES INC	GILD UN Equity	US	USD	5.37%
STRYKER CORP	SYK UN Equity	US	USD	4.97%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	4.95%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	4.85%
VERTEX PHARMACEUTICALS INC	VRTX UN Equity	US	USD	4.59%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	4.17%
CIGNA GROUP	CI UN Equity	US	USD	3.93%
DANAHER CORP	DHR UN Equity	US	USD	3.87%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	3.76%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	3.53%

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