

# FACTSHEET - AS OF 17-Feb-2025

## Solactive BBVA Health & Wellness SIC MXN Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEE53	Base Value / Base Date	1000 Points / 30.06.2016
Bloomberg / Reuters	/ .SBVHAWPP	Last Price	2176.73
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	-2.22%	-0.01%	-7.99%	9.37%	-1.20%	117.18%
Performance (p.a.)						9.40%
Volatility (p.a.)	21.51%	17.44%	17.05%	16.04%	19.67%	16.93%
High	2324.84	2324.84	2476.90	2476.90	2324.84	2476.90
Low	2174.51	2116.00	2116.00	1856.52	2163.27	979.15
Max. Drawdown	-6.47%	-8.58%	-14.57%	-14.57%	-6.47%	-28.61%
VaR 95 \ 99				-24.1% \ -32.5%		-25.4% \ -41.3%
CVaR 95 \ 99				-29.9% \ -42.9%		-35.4% \ -52.5%

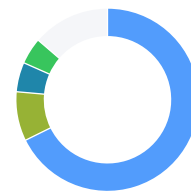
## COMPOSITION BY CURRENCIES

- USD 70.3%
- GBp 8.2%
- EUR 6.4%
- CHF 5.2%
- Others 9.8%



## COMPOSITION BY COUNTRIES

- US 67.7%
- GB 8.7%
- CH 5.2%
- DK 4.7%
- Others 13.7%



## TOP COMPONENTS AS OF 17-Feb-2025

Company	Ticker	Country	Currency	Index Weight (%)
GILEAD SCIENCES INC	GILD UW Equity	US	USD	5.38%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	5.36%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	4.92%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	4.78%
STRYKER CORP	SYK UN Equity	US	USD	4.70%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	4.63%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	4.35%
DANAHER CORP	DHR UN Equity	US	USD	3.93%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	3.38%
CIGNA GROUP	CI UN Equity	US	USD	3.22%

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