

FACTSHEET - AS OF 16-Apr-2024

Solactive BBVA Health & Wellness SIC MXN Index NTR

DESCRIPTION

Solactive BBVA Health & Wellness SIC MXN Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

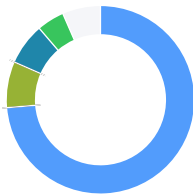
ISIN / WKN	DE000SL0EE61	Base Value / Base Date	1000 Points / 30.06.2016
Bloomberg / Reuters	SBVHAWPN Index/ .SBVHAWPN	Last Price	2024.42
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 30.06.2016
Index Members	49		

STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.18%	-0.55%	2.48%	-4.87%	1.98%	101.94%
Performance (p.a.)						9.44%
Volatility (p.a.)	13.95%	11.31%	11.64%	11.70%	11.43%	16.96%
High	2087.83	2130.14	2130.14	2133.85	2130.14	2581.71
Low	1989.57	1989.57	1882.87	1882.87	1985.13	981.46
Max. Drawdown	-4.71%	-6.60%	-6.60%	-11.76%	-6.60%	-27.07%
VaR 95 \ 99				-18.1% \ -24.8%		-25.6% \ -44.5%
CVaR 95 \ 99				-25.1% \ -39.7%		-36.1% \ -53.9%

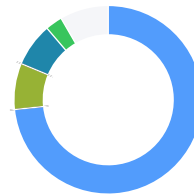
COMPOSITION BY CURRENCIES

- USD 73.7%
- DKK 7.9%
- GBP 7.2%
- EUR 4.7%
- Others 6.6%



COMPOSITION BY COUNTRIES

- US 73.3%
- DK 7.9%
- GB 7.5%
- CH 2.9%
- Others 8.4%



TOP COMPONENTS AS OF 16-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ELI LILLY & CO	LLY UN Equity	US	USD	8.52%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	6.18%
MERCK & CO. INC.	MRK UN Equity	US	USD	4.69%
APPLE INC	AAPL UW Equity	US	USD	4.35%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	4.16%
ASTRAZENECA PLC	AZN LN Equity	GB	GBP	4.00%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	3.99%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	3.97%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	3.84%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	3.77%

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