

# FACTSHEET - AS OF 16-May-2025

## 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	2197.76
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	-3.64%	-9.01%	-10.73%	2.41%	-10.15%	119.21%
Performance (p.a.)						9.25%
Volatility (p.a.)	24.75%	18.58%	18.02%	17.69%	19.00%	16.97%
High	2287.73	2512.30	2581.90	2737.04	2581.90	2737.04
Low	2131.55	2131.55	2131.55	2131.55	2131.55	982.33
Max. Drawdown	-6.83%	-15.16%	-17.44%	-22.12%	-17.44%	-26.49%
VaR 95 \ 99				-27.6% \ -47.9%		-25.6% \ -44.4%
CVaR 95 \ 99				-36.5% \ -49.0%		-35.9% \ -53.1%

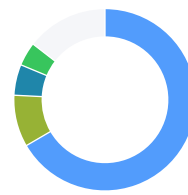
## COMPOSITION BY CURRENCIES

- USD 69.4%
- GBp 8.6%
- EUR 6.9%
- CHF 5.5%
- Others 9.6%



## COMPOSITION BY COUNTRIES

- US 66.6%
- GB 9.2%
- CH 5.5%
- DK 4.2%
- Others 14.5%



## TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
GILEAD SCIENCES INC	GILD UN Equity	US	USD	5.76%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	5.14%
STRYKER CORP	SYK UN Equity	US	USD	5.08%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	4.87%
VERTEX PHARMACEUTICALS INC	VRTX UN Equity	US	USD	4.64%
DANAHER CORP	DHR UN Equity	US	USD	3.93%
CIGNA GROUP	CI UN Equity	US	USD	3.75%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	3.71%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	3.55%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	3.54%

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