

FACTSHEET - AS OF 12-May-2025

Solactive BQIS Health & Wellness PLN Hedged RC 10% Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

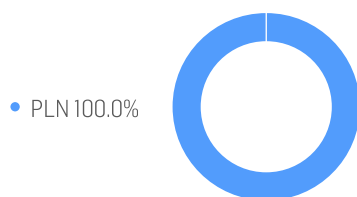
ISIN / WKN	SLOGEP	Base Value / Base Date	100 Points / 21.11.2016
Bloomberg / Reuters	SBVHAWLX Index / .SBVHAWLX	Last Price	95.04
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	08:00am to 10:57pm (CET), every 15 seconds
Index Currency	PLN	History	Available daily back to 21.11.2016
Index Members	2		

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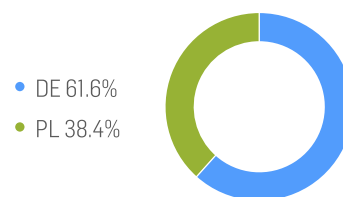
STATISTICS

PLN	30D	90D	180D	360D	YTD	Since Inception
Performance	0.16%	-9.84%	-14.38%	-22.28%	-8.27%	-4.96%
Performance (p.a.)						-0.60%
Volatility (p.a.)	9.36%	13.50%	12.12%	11.17%	12.63%	10.10%
High	96.32	106.89	111.00	122.47	109.01	148.72
Low	93.85	93.84	93.84	93.84	93.84	93.84
Max. Drawdown	-2.56%	-12.21%	-15.46%	-23.37%	-13.91%	-36.90%
VaR 95 \ 99				-18.4% \ -42.0%		-16.1% \ -31.0%
CVaR 95 \ 99				-31.3% \ -60.0%		-24.8% \ -38.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 12-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE BQIS HEALTH & WELLNESS PLN HEDGED INDEX NTR		DE	PLN	61.63%
PLN-CASH	PLN-CASH	PL	PLN	38.37%

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