

# FACTSHEET - AS OF 13-Nov-2024

## Solactive BQIS Health & Wellness PLN Hedged RC 10% Index

### HISTORICAL PERFORMANCE



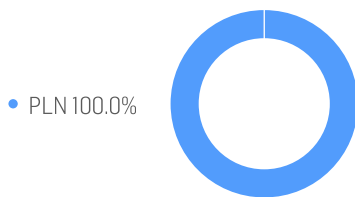
### CHARACTERISTICS

ISIN / WKN	SLOGEP	Base Value / Base Date	100 Points / 21.11.2016
Bloomberg / Reuters	SBVHAWLX Index / .SBVHAWLX	Last Price	111.00
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		

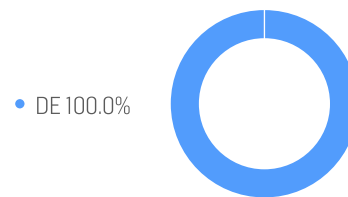
## STATISTICS

PLN	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.75%	-7.13%	-9.23%	-1.02%	-5.38%	11.00%
Performance (p.a.)						1.32%
Volatility (p.a.)	9.82%	8.72%	10.17%	10.05%	10.11%	9.95%
High	117.77	122.47	122.47	124.07	124.07	148.72
Low	110.22	110.22	110.22	110.22	110.22	97.84
Max. Drawdown	-6.42%	-10.00%	-10.00%	-11.17%	-11.17%	-27.14%
VaR 95 \ 99				-14.6% \ -22.4%		-15.6% \ -29.6%
CVaR 95 \ 99				-23.6% \ -48.7%		-24.0% \ -36.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 13-Nov-2024

Company	Ticker	Country	Currency	Index Weight (%)
Solactive BQIS Health & Wellness PLN Hedged Index NTR		DE	PLN	108.74%
PLN-CASH	PLN-CASH	PL	PLN	-8.74%

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