

FACTSHEET - AS OF 16-Apr-2024

Solactive BQIS Health & Wellness PLN Hedged RC 10% Index

HISTORICAL PERFORMANCE



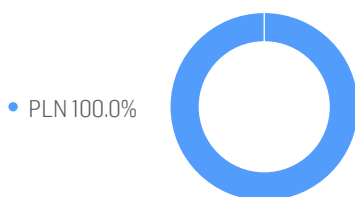
CHARACTERISTICS

ISIN / WKN	SLOGEP	Base Value / Base Date	100 Points / 21.11.2016
Bloomberg / Reuters	SBVHAWLX Index / .SBVHAWLX	Last Price	116.87
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		

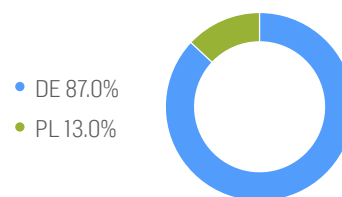
STATISTICS

PLN	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.36%	-1.13%	3.78%	-8.35%	-0.38%	16.87%
Performance (p.a.)						2.13%
Volatility (p.a.)	12.80%	11.01%	10.57%	10.15%	10.58%	9.96%
High	124.07	124.07	124.07	127.80	124.07	148.72
Low	116.87	116.87	108.36	108.36	116.87	97.84
Max. Drawdown	-5.81%	-5.81%	-5.81%	-15.21%	-5.81%	-27.14%
VaR 95 \ 99				-17.9% \ -24.2%		-15.6% \ -29.9%
CVaR 95 \ 99				-23.1% \ -36.5%		-24.1% \ -35.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 16-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE BQIS HEALTH & WELLNESS PLN HEDGED INDEX NTR		DE	PLN	86.97%
PLN-CASH	PLN-CASH	PL	PLN	13.03%

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