

# FACTSHEET - AS OF 23-Mar-2023

## Solactive BQIS Health & Wellness PLN Index PR

### DESCRIPTION

Representation of companies taking human health at its heart; leading the fight against infectious and chronic diseases, serving the needs of the elder, refining healthcare management and favoring a healthy lifestyle and well-being.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

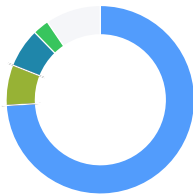
|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | DE000SLOGM69 / SLOGM6 | Base Value / Base Date | 1000 Points / 09.05.2016                    |
| Bloomberg / Reuters | / .SBVHAWLP           | Last Price             | 2131.84                                     |
| Index Calculator    | Solactive AG          | Dividends              | Not included                                |
| Index Type          | Price Return          | Calculation            | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | PLN                   | History                | Available daily back to 09.05.2016          |
| Index Members       | 50                    |                        |   |

## STATISTICS

| PLN                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -4.57%  | -4.07%  | -2.59%  | -6.63%          | -4.16%  | 113.18%         |
| Performance (p.a.) |         |         |         |                 |         | 11.65%          |
| Volatility (p.a.)  | 14.75%  | 12.36%  | 13.17%  | 15.87%          | 12.71%  | 16.95%          |
| High               | 2234.69 | 2285.27 | 2324.11 | 2359.34         | 2285.27 | 2359.34         |
| Low                | 2112.54 | 2112.54 | 2112.54 | 1981.60         | 2112.54 | 955.77          |
| Max. Drawdown      | -5.47%  | -7.56%  | -9.10%  | -16.01%         | -7.56%  | -20.62%         |
| VaR 95 \ 99        |         |         |         | -24.2% \ -41.9% |         | -25.0% \ -43.6% |
| CVaR 95 \ 99       |         |         |         | -35.9% \ -54.0% |         | -38.2% \ -59.4% |

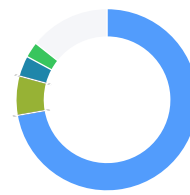
## COMPOSITION BY CURRENCIES

- USD 74.0%
- DKK 7.0%
- EUR 6.7%
- CHF 2.8%
- Others 9.5%



## COMPOSITION BY COUNTRIES

- US 72.3%
- DK 7.0%
- DE 3.7%
- CH 2.8%
- Others 14.3%



## TOP COMPONENTS AS OF 23-Mar-2023

| Company                 | Ticker          | Country | Currency | Index Weight (%) |
|-------------------------|-----------------|---------|----------|------------------|
| NOVO NORDISK A/S        | NOVOB DC Equity | DK      | DKK      | 5.99%            |
| MERCK & CO. INC.        | MRK UN Equity   | US      | USD      | 5.54%            |
| ABBVIE INC              | ABBV UN Equity  | US      | USD      | 4.53%            |
| APPLE INC               | AAPL UW Equity  | US      | USD      | 4.33%            |
| PROCTER & GAMBLE CO     | PG UN Equity    | US      | USD      | 4.11%            |
| DANAHER CORP            | DHR UN Equity   | US      | USD      | 4.05%            |
| BRISTOL-MYERS SQUIBB CO | BMJ UN Equity   | US      | USD      | 4.00%            |
| UNITEDHEALTH GROUP INC  | UNH UN Equity   | US      | USD      | 3.99%            |
| JOHNSON & JOHNSON       | JNJ UN Equity   | US      | USD      | 3.77%            |
| AMGEN INC               | AMGN UW Equity  | US      | USD      | 3.69%            |

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