

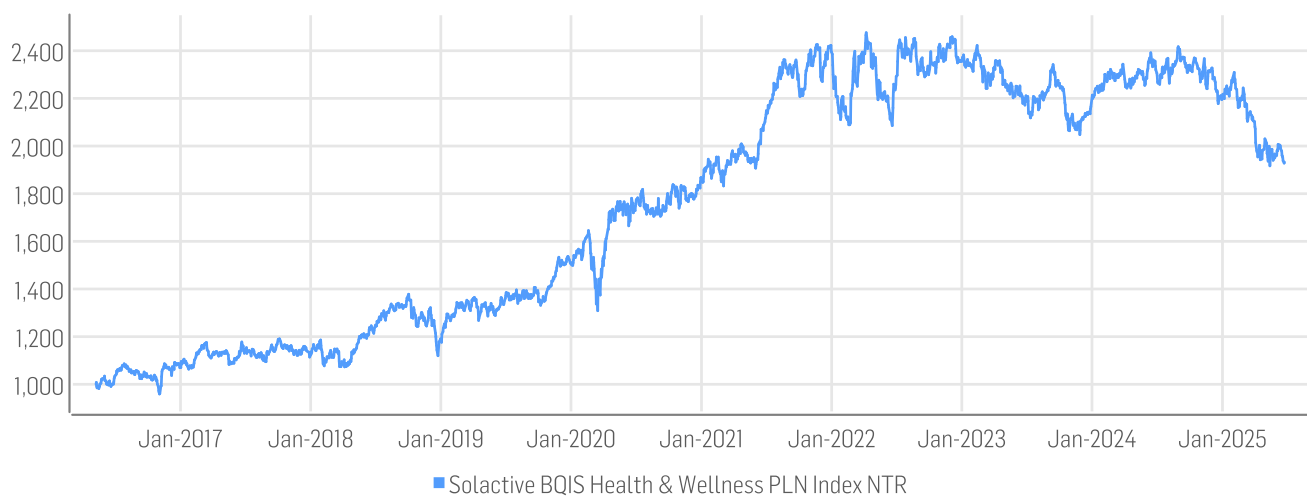
FACTSHEET - AS OF 24-Jun-2025

Solactive BQIS Health & Wellness PLN Index NTR

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	DE000SLOGM77 / SLOGM7	Base Value / Base Date	1000 Points / 09.05.2016
Bloomberg / Reuters	SBVHAWLN Index/ .SBVHAWLN	Last Price	1932.49
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	-0.39%	-8.97%	-12.40%	-16.69%	-12.43%	93.25%
Performance (p.a.)						7.49%
Volatility (p.a.)	10.39%	17.08%	15.44%	13.84%	15.53%	16.02%
High	2007.07	2122.84	2309.30	2417.12	2309.30	2476.00
Low	1928.20	1916.70	1916.70	1916.70	1916.70	959.21
Max. Drawdown	-3.93%	-9.71%	-17.00%	-20.70%	-17.00%	-22.59%
VaR 95 \ 99				-23.6% \ -44.1%		-24.1% \ -43.3%
CVaR 95 \ 99				-33.5% \ -45.2%		-36.3% \ -55.3%

COMPOSITION BY CURRENCIES

- USD 60.7%
- EUR 11.5%
- CHF 8.4%
- GBp 8.2%
- Others 11.2%



COMPOSITION BY COUNTRIES

- US 59.1%
- GB 8.7%
- CH 8.4%
- FR 7.5%
- Others 16.3%



TOP COMPONENTS AS OF 24-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	4.50%
NOVARTIS AG	NOVN SE Equity	CH	CHF	4.44%
ABBVIE INC	ABBV UN Equity	US	USD	4.30%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	4.25%
MERCK & CO. INC.	MRK UN Equity	US	USD	4.23%
ELI LILLY & CO	LLY UN Equity	US	USD	4.22%
STRYKER CORP	SYK UN Equity	US	USD	4.15%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	3.99%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	3.90%
DANAHER CORP	DHR UN Equity	US	USD	3.90%

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