

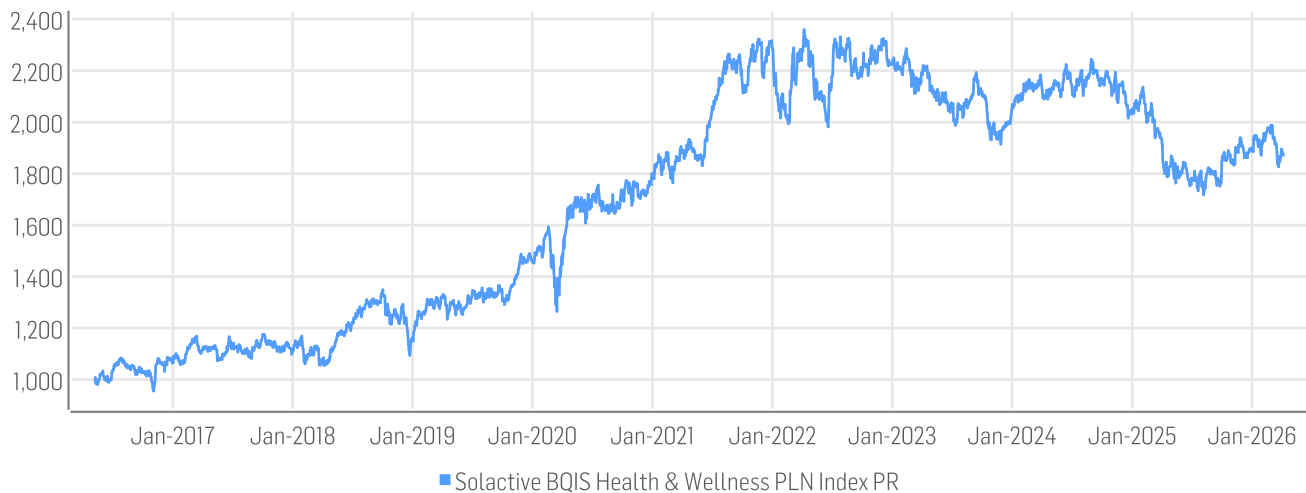
# FACTSHEET - AS OF 07-Apr-2026

## 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	1871.03
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	51		

## STATISTICS

PLN	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.40%	-3.81%	-0.57%	3.46%	-0.86%	87.10%
Performance (p.a.)						6.53%
Volatility (p.a.)	12.84%	12.36%	11.89%	13.52%	12.90%	15.77%
High	1942.82	1988.15	1988.15	1988.15	1988.15	2359.34
Low	1826.44	1826.44	1826.44	1718.57	1826.44	955.77
Max. Drawdown	-5.99%	-8.13%	-8.13%	-8.13%	-8.13%	-27.16%
VaR 95 \ 99				-21.3% \ -34.0%		-23.7% \ -42.6%
CVaR 95 \ 99				-28.5% \ -36.5%		-35.6% \ -54.6%

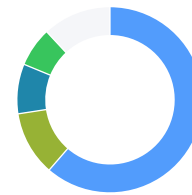
## COMPOSITION BY CURRENCIES

- USD 62.9%
- GBp 10.6%
- EUR 10.3%
- CHF 8.6%
- Others 7.5%



## COMPOSITION BY COUNTRIES

- US 61.3%
- GB 11.2%
- CH 8.6%
- FR 6.8%
- Others 11.9%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MERCK & CO. INC.	MRK UN Equity	US	USD	5.95%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	5.72%
NOVARTIS AG	NOVN SE Equity	CH	CHF	5.36%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	4.91%
ELI LILLY & CO	LLY UN Equity	US	USD	4.81%
ABBVIE INC	ABBV UN Equity	US	USD	4.56%
AMGEN INC	AMGN UW Equity	US	USD	4.47%
GSK PLC	GSK LN Equity	GB	GBp	3.97%
DANAHER CORP	DHR UN Equity	US	USD	3.60%
STRYKER CORP	SYK UN Equity	US	USD	3.40%

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