

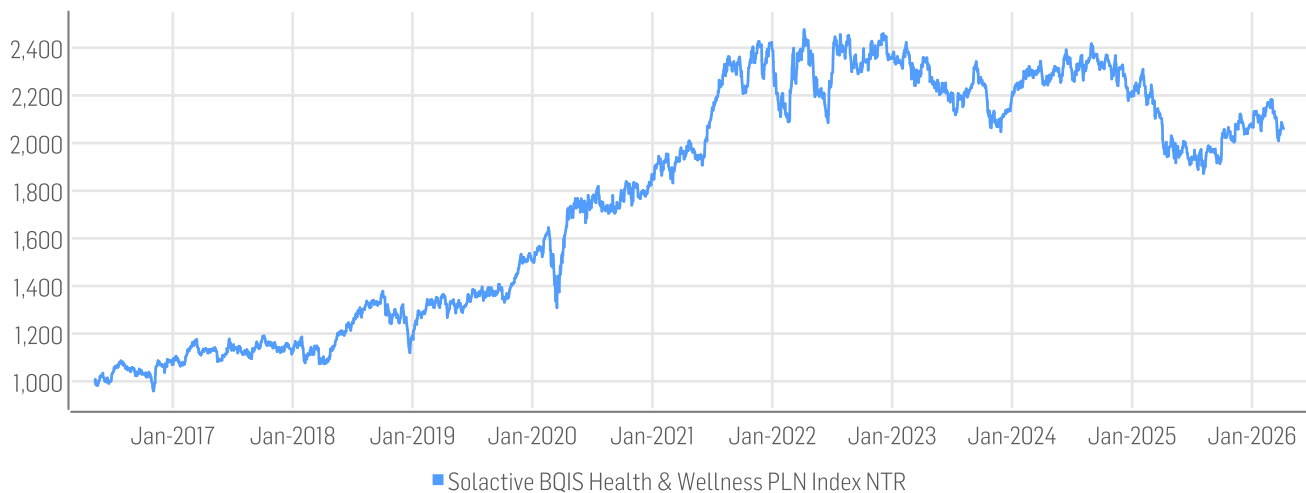
# FACTSHEET - AS OF 07-Apr-2026

## 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	2060.04
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	51		

## STATISTICS

PLN	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.11%	-3.32%	0.18%	4.91%	-0.35%	106.00%
Performance (p.a.)						7.56%
Volatility (p.a.)	12.83%	12.36%	11.89%	13.52%	12.89%	15.76%
High	2132.96	2182.38	2182.38	2182.38	2182.38	2476.00
Low	2008.98	2008.98	2003.53	1872.70	2008.98	959.21
Max. Drawdown	-5.81%	-7.95%	-7.95%	-7.95%	-7.95%	-24.37%
VaR 95 \ 99				-21.3% \ -33.9%		-23.7% \ -42.6%
CVaR 95 \ 99				-28.5% \ -36.4%		-35.5% \ -54.4%

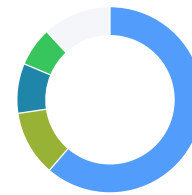
## COMPOSITION BY CURRENCIES

- USD 62.9%
- GBp 10.7%
- EUR 10.2%
- CHF 8.7%
- Others 7.5%



## COMPOSITION BY COUNTRIES

- US 61.3%
- GB 11.4%
- CH 8.7%
- 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	6.02%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	5.74%
NOVARTIS AG	NOVN SE Equity	CH	CHF	5.39%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	4.93%
ELI LILLY & CO	LLY UN Equity	US	USD	4.77%
ABBVIE INC	ABBV UN Equity	US	USD	4.58%
AMGEN INC	AMGN UW Equity	US	USD	4.51%
GSK PLC	GSK LN Equity	GB	GBp	4.08%
DANAHER CORP	DHR UN Equity	US	USD	3.57%
STRYKER CORP	SYK UN Equity	US	USD	3.38%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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