

FACTSHEET - AS OF 07-Apr-2026

Solactive BQIS Health & Wellness PLN Index TR

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	DE000SLOGM85 / SLOGM8	Base Value / Base Date	1000 Points / 09.05.2016
Bloomberg / Reuters	/ .SBVHAWLT	Last Price	2132.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-3.00%	-3.16%	0.44%	5.38%	-0.18%	113.21%
Performance (p.a.)						7.94%
Volatility (p.a.)	12.83%	12.36%	11.90%	13.52%	12.89%	15.76%
High	2205.26	2255.98	2255.98	2255.98	2255.98	2522.34
Low	2078.68	2078.68	2068.82	1931.85	2078.68	960.53
Max. Drawdown	-5.74%	-7.86%	-7.86%	-7.86%	-7.86%	-23.41%
VaR 95 \ 99				-21.3% \ -33.9%		-23.7% \ -42.6%
CVaR 95 \ 99				-28.5% \ -36.4%		-35.4% \ -54.3%

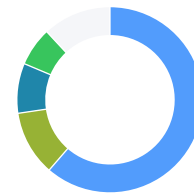
COMPOSITION BY CURRENCIES

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



COMPOSITION BY COUNTRIES

- US 61.3%
- GB 11.3%
- CH 8.7%
- FR 6.7%
- Others 11.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MERCK & CO. INC.	MRK UN Equity	US	USD	6.06%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	5.72%
NOVARTIS AG	NOVN SE Equity	CH	CHF	5.43%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	4.95%
ELI LILLY & CO	LLY UN Equity	US	USD	4.76%
ABBVIE INC	ABBV UN Equity	US	USD	4.59%
AMGEN INC	AMGN UW Equity	US	USD	4.53%
GSK PLC	GSK LN Equity	GB	GBp	4.06%
DANAHER CORP	DHR UN Equity	US	USD	3.56%
STRYKER CORP	SYK UN Equity	US	USD	3.38%

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