

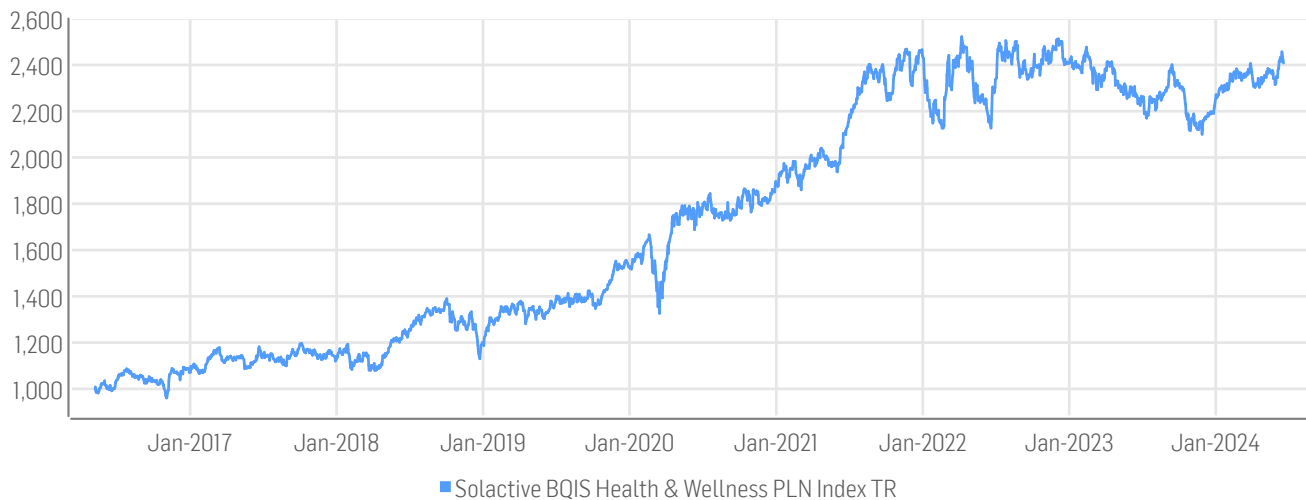
FACTSHEET - AS OF 18-Jun-2024

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	2407.70
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	50		

STATISTICS

PLN	30D	90D	180D	360D	YTD	Since Inception
Performance	1.44%	2.17%	10.01%	6.73%	8.40%	140.77%
Performance (p.a.)						11.44%
Volatility (p.a.)	12.42%	11.93%	11.26%	11.80%	11.34%	16.26%
High	2456.58	2456.58	2456.58	2456.58	2456.58	2522.34
Low	2315.13	2302.67	2188.58	2100.11	2221.10	960.53
Max. Drawdown	-2.53%	-4.30%	-4.30%	-12.53%	-4.30%	-20.38%
VaR 95 \ 99				-19.7% \ -27.0%		-24.1% \ -43.2%
CVaR 95 \ 99				-26.7% \ -41.3%		-36.7% \ -56.9%

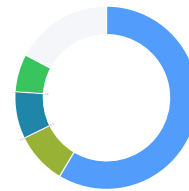
COMPOSITION BY CURRENCIES

- USD 61.0%
- CHF 9.2%
- GBP 8.3%
- DKK 6.7%
- Others 14.9%



COMPOSITION BY COUNTRIES

- US 58.6%
- CH 9.2%
- GB 8.3%
- DK 6.7%
- Others 17.3%



TOP COMPONENTS AS OF 18-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
ASTRAZENECA PLC	AZN LN Equity	GB	GBP	4.72%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	4.63%
NOVARTIS AG	NOVN SE Equity	CH	CHF	4.57%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	4.45%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	4.45%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	4.45%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	4.30%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	4.19%
MERCK & CO. INC.	MRK UN Equity	US	USD	4.19%
STRYKER CORP	SYK UN Equity	US	USD	4.00%

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