

FACTSHEET - AS OF 07-Apr-2026

Solactive Brazil Mid-Cap Index

DESCRIPTION

The Solactive Brazil Mid Cap Index tracks the price movements of the Brazilian mid cap segment. It includes 40 components which are weighted by free float market capitalization. The index is calculated as a total return index in USD and adjusted semi-annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000A1DKP09 / A1DKP0	Base Value / Base Date	100 Points / 31.05.2010
Bloomberg / Reuters	SOLBRAZ Index / .SOLBRAZ	Last Price	138.04
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Size	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 31.05.2010
Index Members	42		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.82%	7.99%	23.17%	55.70%	11.91%	35.68%
Performance (p.a.)						1.95%
Volatility (p.a.)	43.79%	35.10%	29.05%	25.50%	34.13%	28.98%
High	139.06	148.40	148.40	148.40	148.40	148.40
Low	125.93	125.93	109.37	89.72	123.35	46.52
Sharpe Ratio*	1.68	0.94	1.69	2.08	1.44	-0.06
Max. Drawdown	-9.44%	-15.14%	-15.14%	-15.14%	-15.14%	-66.20%
VaR 95 \ 99				-41.8% \ -78.8%		-45.1% \ -73.9%
CVaR 95 \ 99				-64.4% \ -99.3%		-67.4% \ -115.2%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

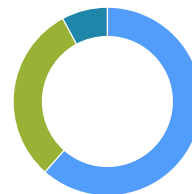
COMPOSITION BY CURRENCIES

- BRL 60.7%
- USD 39.3%



COMPOSITION BY COUNTRIES

- BR 61.5%
- US 30.6%
- KY 7.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EMBRAER SA-ADR	EMBJ UN Equity	US	USD	30.61%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	17.57%
XP INC	XP UW Equity	KY	USD	6.18%
PETRO RIO SA	PRI03 BS Equity	BR	BRL	3.70%
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	3.31%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	3.25%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	3.00%
SUZANO SA	SUZB3 BS Equity	BR	BRL	2.45%
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	2.28%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	1.80%
TELEFONICA BRASIL S.A.	VIVT3 BS Equity	BR	BRL	1.70%
ENERGISA SA-UNITS	ENGI11 BS Equity	BR	BRL	1.63%
VIBRA ENERGIA SA	VBBR3 BS Equity	BR	BRL	1.60%
AMBEV SA	ABEV3 BS Equity	BR	BRL	1.57%
TOTVS SA	TOTS3 BS Equity	BR	BRL	1.46%

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