

FACTSHEET - AS OF 06-Apr-2026

Solactive Brazil Consumer Index

DESCRIPTION

The Solactive Brazil Consumer Index tracks the price movements in shares of at least 20 and at most 40 Brazilian companies or companies focused on Brazil whose main business operations are in the consumer sector. The index is calculated as a total return index in USD and adjusted semi-annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

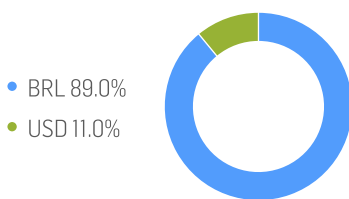
ISIN / WKN	DE000A1DKPV3 / A1DKPV	Base Value / Base Date	100 Points / 31.05.2010
Bloomberg / Reuters	SOLBZLC Index / .SOLBZLC	Last Price	93.75
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 31.05.2010
Index Members	25		

STATISTICS

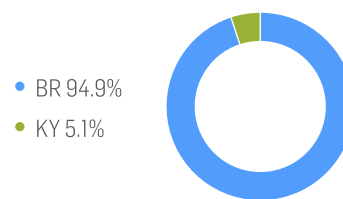
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.07%	6.41%	11.34%	28.00%	8.17%	-6.25%
Performance (p.a.)						-0.41%
Volatility (p.a.)	40.60%	33.62%	30.39%	26.78%	32.65%	32.07%
High	95.33	102.59	102.59	102.59	102.59	208.59
Low	85.55	85.49	80.93	73.25	85.49	55.30
Sharpe Ratio*	1.01	0.74	0.68	0.93	0.95	-0.13
Max. Drawdown	-9.58%	-16.61%	-16.61%	-16.61%	-16.61%	-70.76%
VaR 95 \ 99				-39.8% \ -82.5%		-50.8% \ -82.5%
CVaR 95 \ 99				-61.2% \ -112.3%		-75.4% \ -128.4%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ULTRAPAR PARTICIPACOES SA ORD	UGPA3 BS Equity	BR	BRL	6.73%
NATURA COSMETICOS SA	NATU3 BS Equity	BR	BRL	6.59%
VIBRA ENERGIA SA	VBBR3 BS Equity	BR	BRL	6.44%
AMBEV SA-ADR	ABEV UN Equity	BR	USD	5.92%
AFYA LTD	AFYA UW Equity	KY	USD	5.06%
LOJAS RENNER SA	LREN3 BS Equity	BR	BRL	4.86%
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	4.82%
SAO PAULO ALPARGATAS SA	ALPA4 BS Equity	BR	BRL	4.80%
MAGAZINE LUIZA SA	MGLU3 BS Equity	BR	BRL	4.74%
SENDAS DISTRIBUIDORA SA	ASAI3 BS Equity	BR	BRL	4.66%
MRV ENGENHARIA E PARTICIPACOES SA	MRVE3 BS Equity	BR	BRL	4.63%
M DIAS BRANCO SA	MDIA3 BS Equity	BR	BRL	4.45%
AREZZO INDUSTRIA E COMERCIO	AZZA3 BS Equity	BR	BRL	4.23%
VULCABRAS AZALEIA SA	VULC3 BS Equity	BR	BRL	4.22%
MARFRIG GLOBAL FOODS SA	MBRF3 BS Equity	BR	BRL	4.12%

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The index is launched on 31-May-2010. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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