

FACTSHEET - AS OF 06-Apr-2026

Solactive Brazil Financials Index

DESCRIPTION

The Solactive Brazil Financials 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 financial sector. The index is calculated as a total return index in USD and adjusted semi-annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000A1DKPW1 / A1DKPW	Base Value / Base Date	100 Points / 31.05.2010
Bloomberg / Reuters	SOLBZLX Index / .SOLBZLX	Last Price	165.79
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	30		

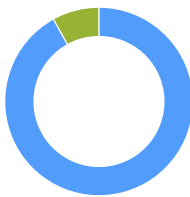
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.93%	11.68%	28.13%	63.28%	16.31%	64.16%
Performance (p.a.)						3.19%
Volatility (p.a.)	41.98%	36.50%	32.30%	28.09%	35.67%	32.97%
High	167.56	179.76	179.76	179.76	179.76	179.76
Low	151.45	145.11	124.86	101.53	142.30	42.27
Sharpe Ratio*	1.34	1.45	1.91	2.16	2.08	-0.01
Max. Drawdown	-9.61%	-15.75%	-15.75%	-15.75%	-15.75%	-70.66%
VaR 95 \ 99				-41.3% \ -77.1%		-51.2% \ -84.7%
CVaR 95 \ 99				-68.1% \ -111.9%		-76.9% \ -131.2%

* 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).

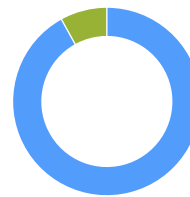
COMPOSITION BY CURRENCIES

- BRL 92.0%
- USD 8.0%



COMPOSITION BY COUNTRIES

- BR 92.0%
- KY 8.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS Equity	BR	BRL	11.41%
ITAU UNIBANCO HLDG (MULTIPL) PFD	ITUB4 BS Equity	BR	BRL	10.75%
BANCO SANTANDER BRASIL SA UNITS	SANB11 BS Equity	BR	BRL	8.56%
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	5.70%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	5.55%
CAIXA SEGURIDADE PARTICIPACO	CXSE3 BS Equity	BR	BRL	5.38%
BB SEGURIDADE PARTICIPACOES	BBSE3 BS Equity	BR	BRL	4.86%
ALLOS SA	ALOS3 BS Equity	BR	BRL	4.77%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	4.74%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	4.60%
XP INC	XP UW Equity	KY	USD	4.35%
MULTIPLAN EMPREENDIMENTOS	MULT3 BS Equity	BR	BRL	3.78%
INTER & CO INC - CL A	INTR UW Equity	KY	USD	3.69%
PORTO SEGURO SA	PSSA3 BS Equity	BR	BRL	3.61%
CYRELA BRAZIL REALTY SA EMPREE	CYRE3 BS Equity	BR	BRL	2.76%

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