

FACTSHEET - AS OF 02-Apr-2026

Solactive Top Brands Selection PLN Hedged RC 10% Index

HISTORICAL PERFORMANCE



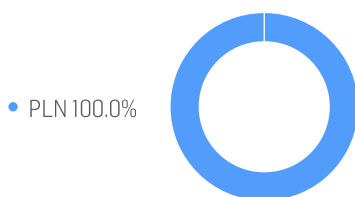
CHARACTERISTICS

ISIN / WKN	SLOH5E	Base Value / Base Date	100 Points / 08.02.2011
Bloomberg / Reuters	SOBRANDX Index / .SOBRANDX	Last Price	166.23
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	08:00am to 10:57pm (CET), every 15 seconds
Index Currency	PLN	History	Available daily back to 08.02.2011
Index Members	2		

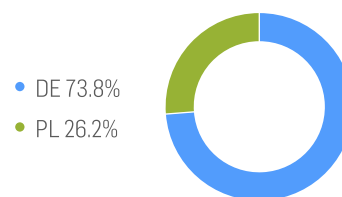
STATISTICS

PLN	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.49%	-9.01%	-6.84%	-2.07%	-9.01%	66.23%
Performance (p.a.)						3.41%
Volatility (p.a.)	8.82%	11.01%	10.61%	9.15%	11.01%	10.18%
High	174.21	184.33	184.33	184.33	184.33	218.51
Low	163.70	163.70	163.70	163.70	163.70	91.16
Max. Drawdown	-6.04%	-11.19%	-11.19%	-11.19%	-11.19%	-25.08%
VaR 95 \ 99				-16.3% \ -28.3%		-16.9% \ -30.8%
CVaR 95 \ 99				-22.9% \ -32.6%		-25.2% \ -41.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE TOP BRANDS SELECTION PLN HEDGED INDEX NTR	SOBRANDM Index	DE	PLN	73.76%
PLN-CASH	PLN-CASH	PL	PLN	26.24%

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