

FACTSHEET - AS OF 26-Apr-2024

Solactive Top Brands Selection PLN Hedged RC 10% Index

HISTORICAL PERFORMANCE



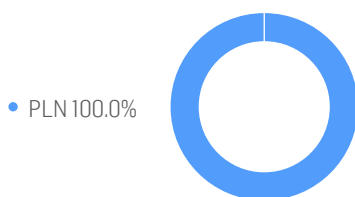
CHARACTERISTICS

ISIN / WKN	SLOH5E	Base Value / Base Date	100 Points / 08.02.2011
Bloomberg / Reuters	SOBRANDX Index / .SOBRANDX	Last Price	200.84
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		

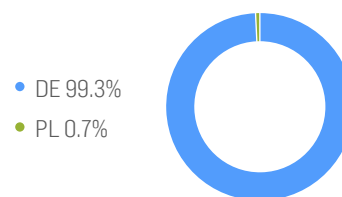
STATISTICS

PLN	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.96%	2.02%	10.81%	5.30%	3.30%	100.84%
Performance (p.a.)						5.42%
Volatility (p.a.)	11.43%	10.70%	9.54%	9.68%	10.34%	10.11%
High	211.76	211.76	211.76	211.76	211.76	218.51
Low	199.78	197.88	181.60	181.26	191.52	91.16
Max. Drawdown	-5.66%	-5.66%	-5.66%	-9.89%	-5.66%	-17.05%
VaR 95 \ 99				-18.3% \ -23.3%		-16.9% \ -29.3%
CVaR 95 \ 99				-21.3% \ -23.6%		-24.6% \ -39.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE TOP BRANDS SELECTION PLN HEDGED INDEX NTR	SOBRANDM Index	DE	PLN	99.27%
PLN-CASH	PLN-CASH	PL	PLN	0.73%

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