

FACTSHEET - AS OF 03-Jun-2025

Solactive Top Brands Selection PLN Hedged RC 10% Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

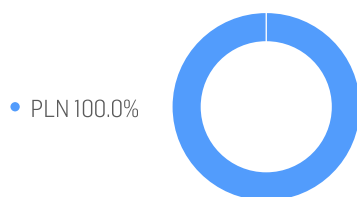
ISIN / WKN	SLOH5E	Base Value / Base Date	100 Points / 08.02.2011
Bloomberg / Reuters	SOBRANDX Index / .SOBRANDX	Last Price	177.98
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	08:00am to 10:57pm (CET), every 15 seconds
Index Currency	PLN	History	Available daily back to 08.02.2011
Index Members	2		

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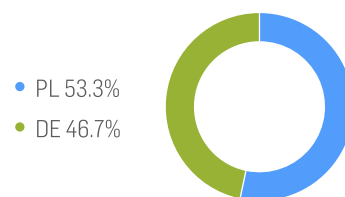
STATISTICS

PLN	30D	90D	180D	360D	YTD	Since Inception
Performance	1.27%	-7.02%	-6.39%	-8.20%	-7.44%	77.98%
Performance (p.a.)						4.11%
Volatility (p.a.)	6.46%	13.15%	12.11%	11.90%	11.96%	10.23%
High	179.25	191.42	198.27	198.73	198.27	218.51
Low	175.77	169.47	169.47	169.47	169.47	91.16
Max. Drawdown	-1.35%	-11.47%	-14.53%	-14.72%	-14.53%	-22.44%
VaR 95 \ 99				-18.1% \ -53.9%		-16.9% \ -30.6%
CVaR 95 \ 99				-36.4% \ -58.1%		-25.3% \ -41.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 03-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
PLN-CASH	PLN-CASH	PL	PLN	53.32%
SOLACTIVE TOP BRANDS SELECTION PLN HEDGED INDEX NTR	SOBRANDM Index	DE	PLN	46.68%

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