



Myrtle Equities Poland Big 5 Index

Fact Sheet
(4/1/25)

MEPWP

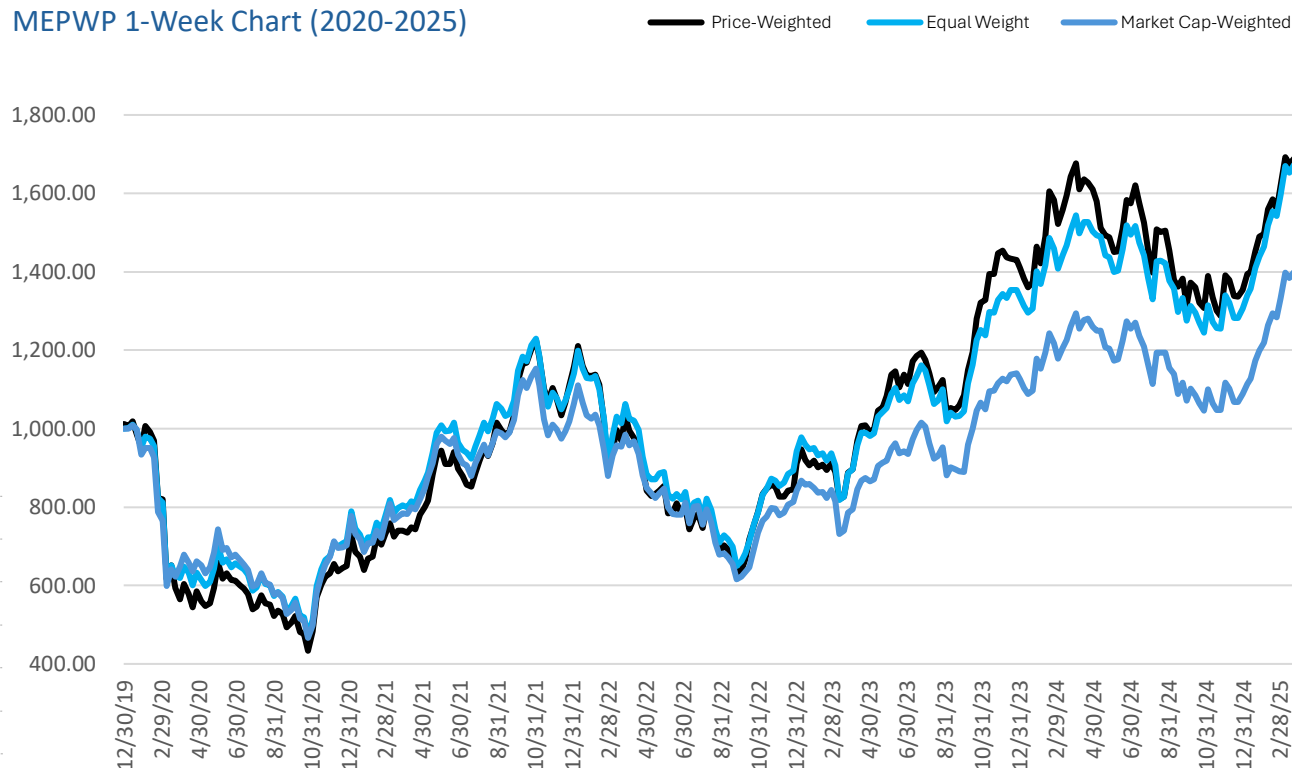
Product Description

The Myrtle Equities Poland Big 5 index tracks the top five biggest publicly traded companies on the Warsaw Stock Exchange by market capitalization. This index primarily offers exposure into the finance sector as four of the five constituents are financial institutions.

Performance

	Price-Weighted % change	Cap-Weighted % change	Equal Weight % change
5-Year	65.17	39.02	66.39
3-Year	59.97	41.07	56.53
1-Year	-0.52	10.32	10.51
6-Month	25.58	29.76	30.5
1-Month	6.06	8.23	7.88
α	3.93%	4.18%	3.94%
β	1.115	1.116	1.05

MEPWP 1-Week Chart (2020-2025)



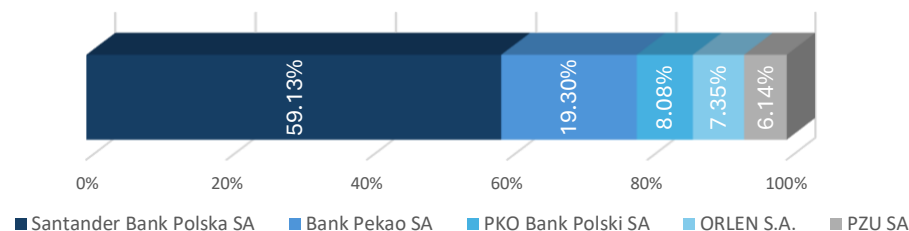
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Constituent Information

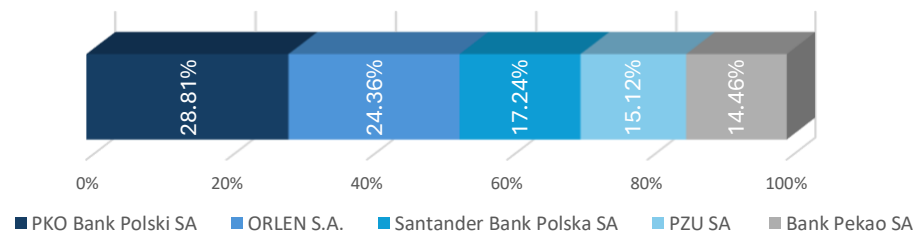
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Weight Allocation

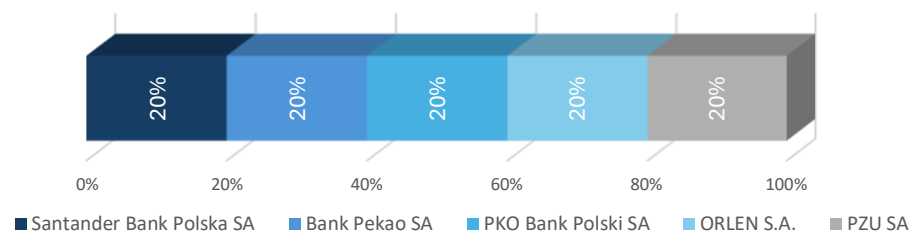
MEPWP Price-Weighted



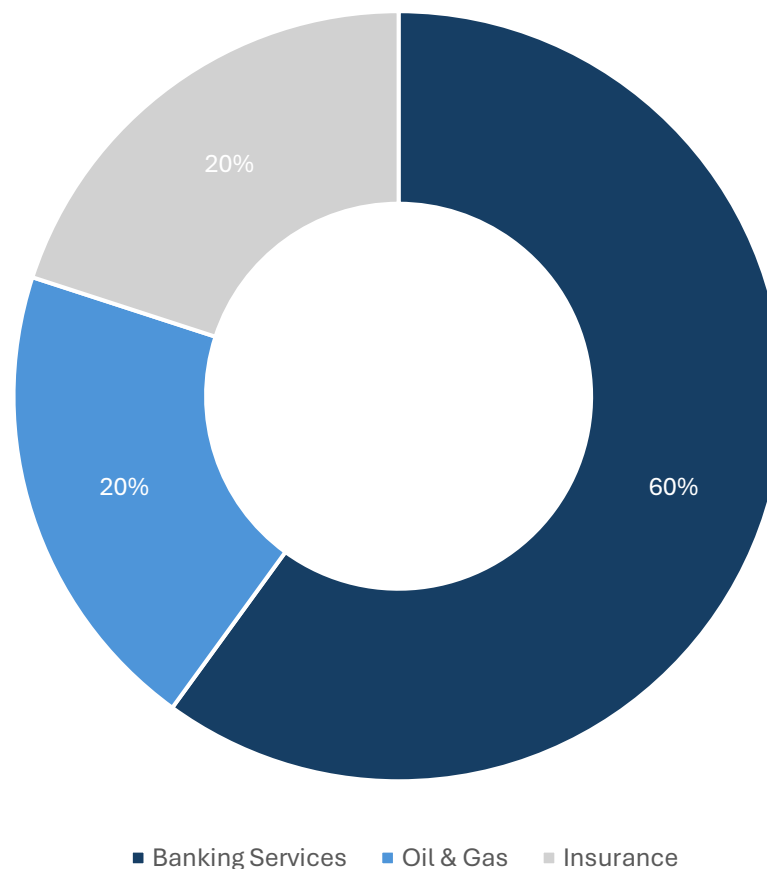
MEPWP Market Cap-Weighted



MEPWP Equal Weight



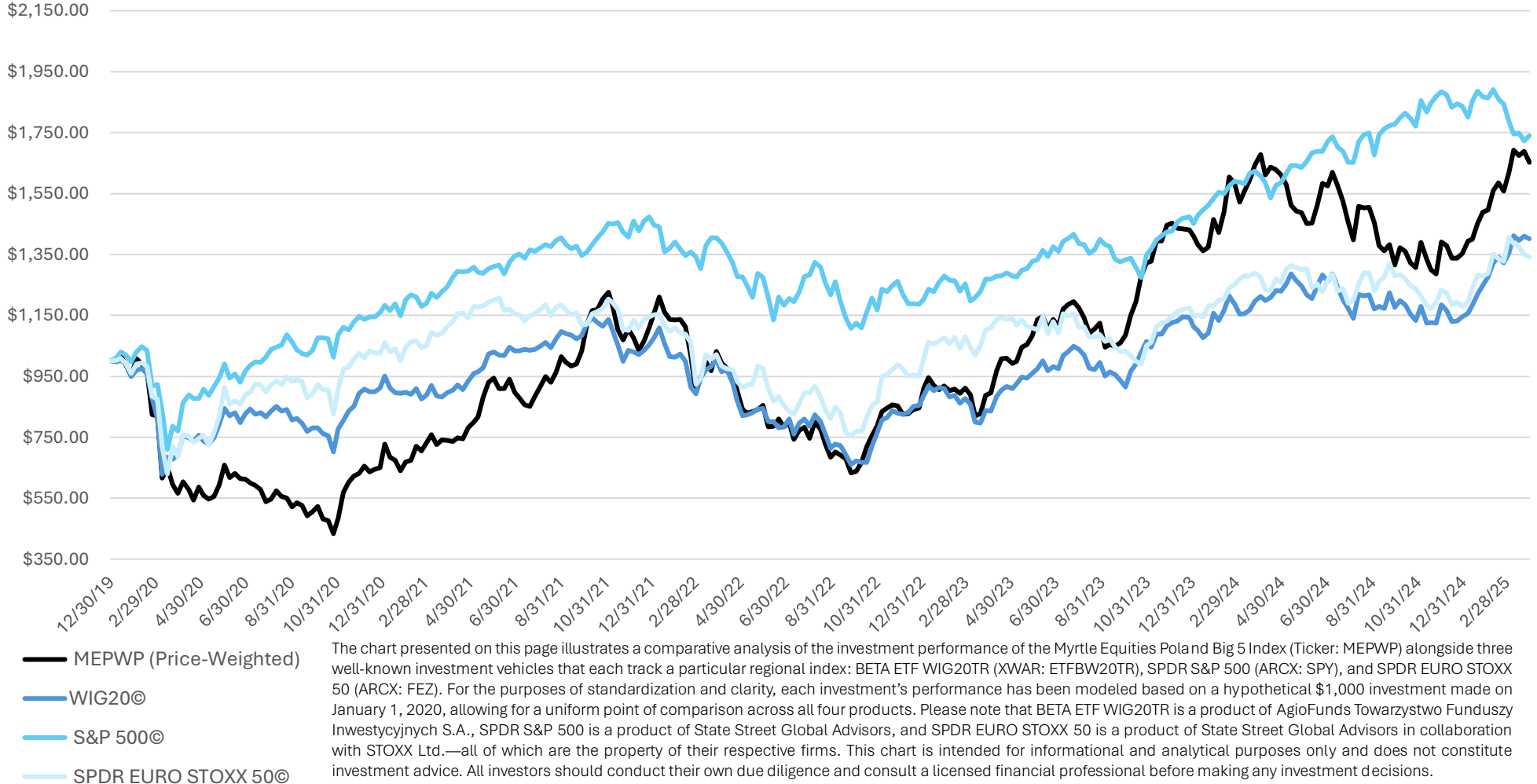
Sector Exposure



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Historical Investment Value

MEPWP



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Myrtle Equities Poland Big 5 Index

Price Weighted

Market cap
Weighted

Small Cap

Mid Cap

Large Cap

Equal Weight

Myrtle Equities Index Product Catalog Q1 2025



Index Methodology



ESMA Benchmark Regulation Guideline



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