



# Myrtle Equities Poland Big 5 Index

Fact Sheet  
(4/1/25)

# MEPWP

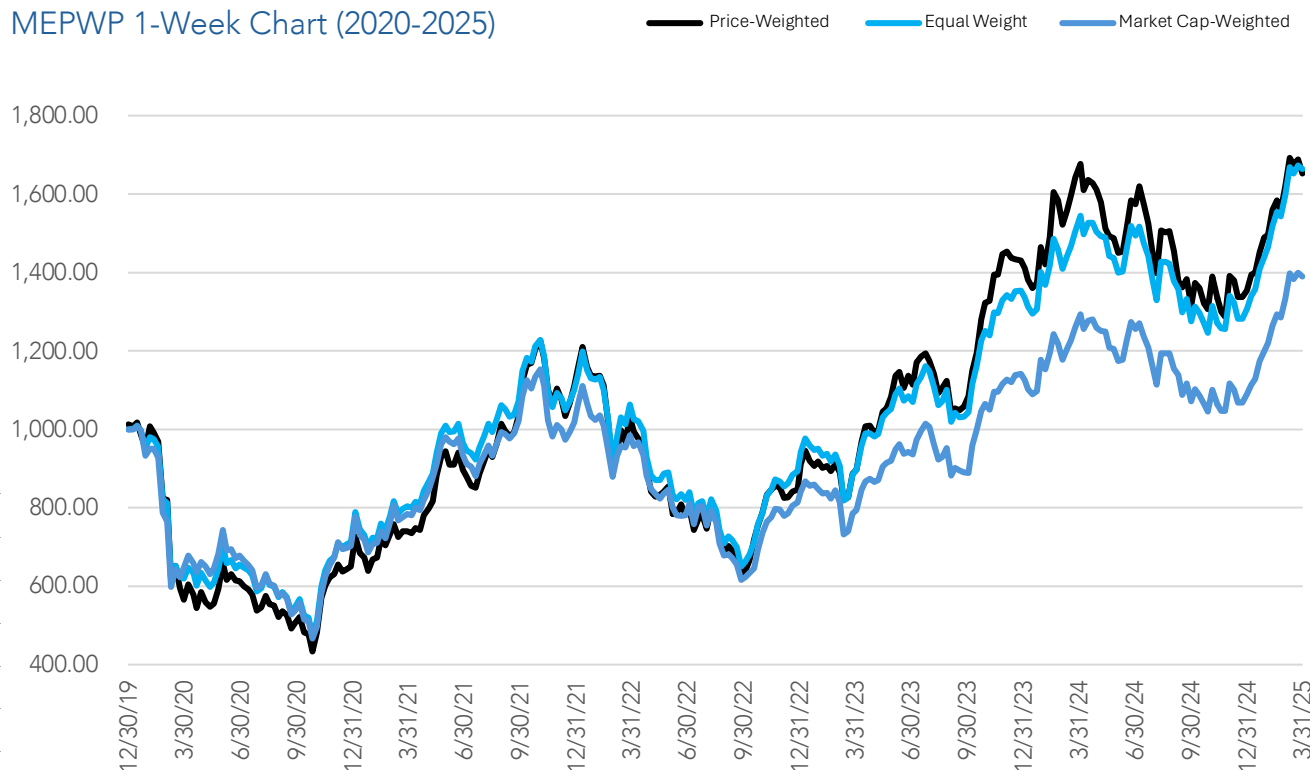
## Product Description

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
$\alpha$	3.93%	4.18%	3.94%
$\beta$	1.115	1.116	1.05

MEPWP 1-Week Chart (2020-2025)



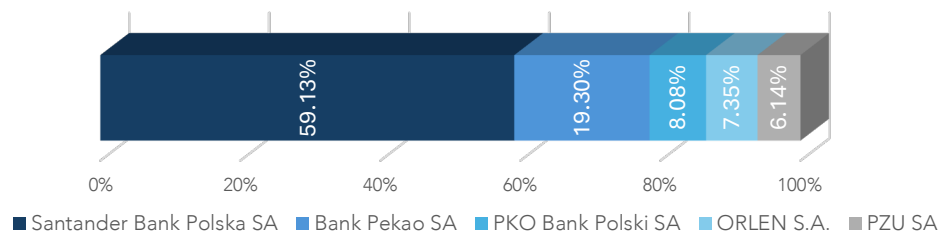
Disclaimer. The Myrtle Equities Poland Big 5 Index (MEPWP) is a product of Myrtle Equities Global LLC ("Myrtle Equities"). This document is provided for informational purposes only and does not constitute an offer to sell, solicitation to buy, or recommendation for any financial instrument or investment product. The information contained herein is based on sources deemed reliable but is not guaranteed to be accurate, complete, or timely. Myrtle Equities makes no warranties, express or implied, as to the results to be obtained from the use of the index or any associated data. Past performance is not indicative of future results. Myrtle Equities retains all intellectual property rights related to the MEPWP. Unauthorized use, distribution, reproduction, or modification of this index or related materials is strictly prohibited. The MEPWP is not intended for use as a direct investment or as the sole basis for any financial decision. Products based on the MEPWP may carry additional risks and may not be suitable for all investors. Myrtle Equities assumes no responsibility for any losses arising from the use of this document or reliance on the index. The calculation and publication of the MEPWP are conducted with adherence to applicable laws and regulations. However, Myrtle Equities does not guarantee that the index or any related product will meet specific investment objectives or regulatory requirements. Always consult with a qualified financial advisor or other professional before making any investment decision. © 2025 Myrtle Equities Global LLC. All rights reserved.

# Constituent Information

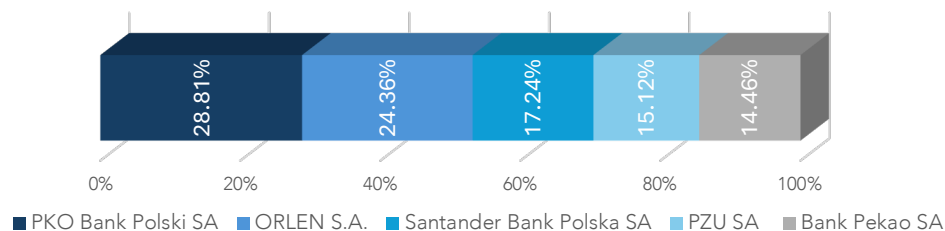
# MEPWP

## Weight Allocation

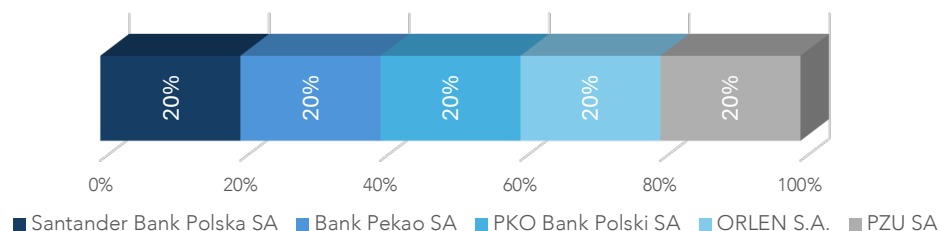
MEPWP Price-Weighted



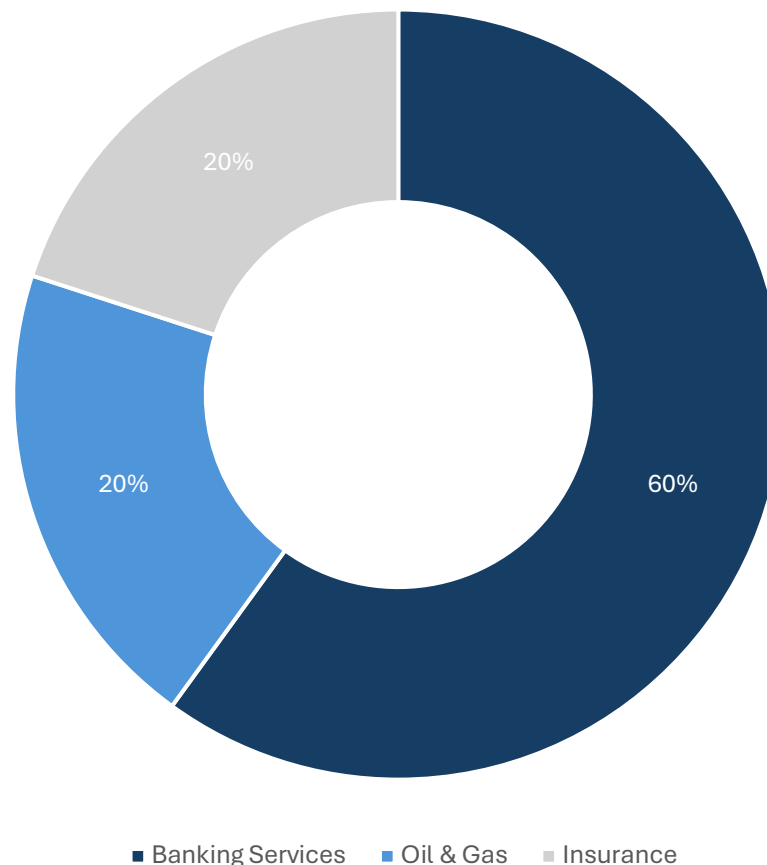
MEPWP Market Cap-Weighted



MEPWP Equal Weight



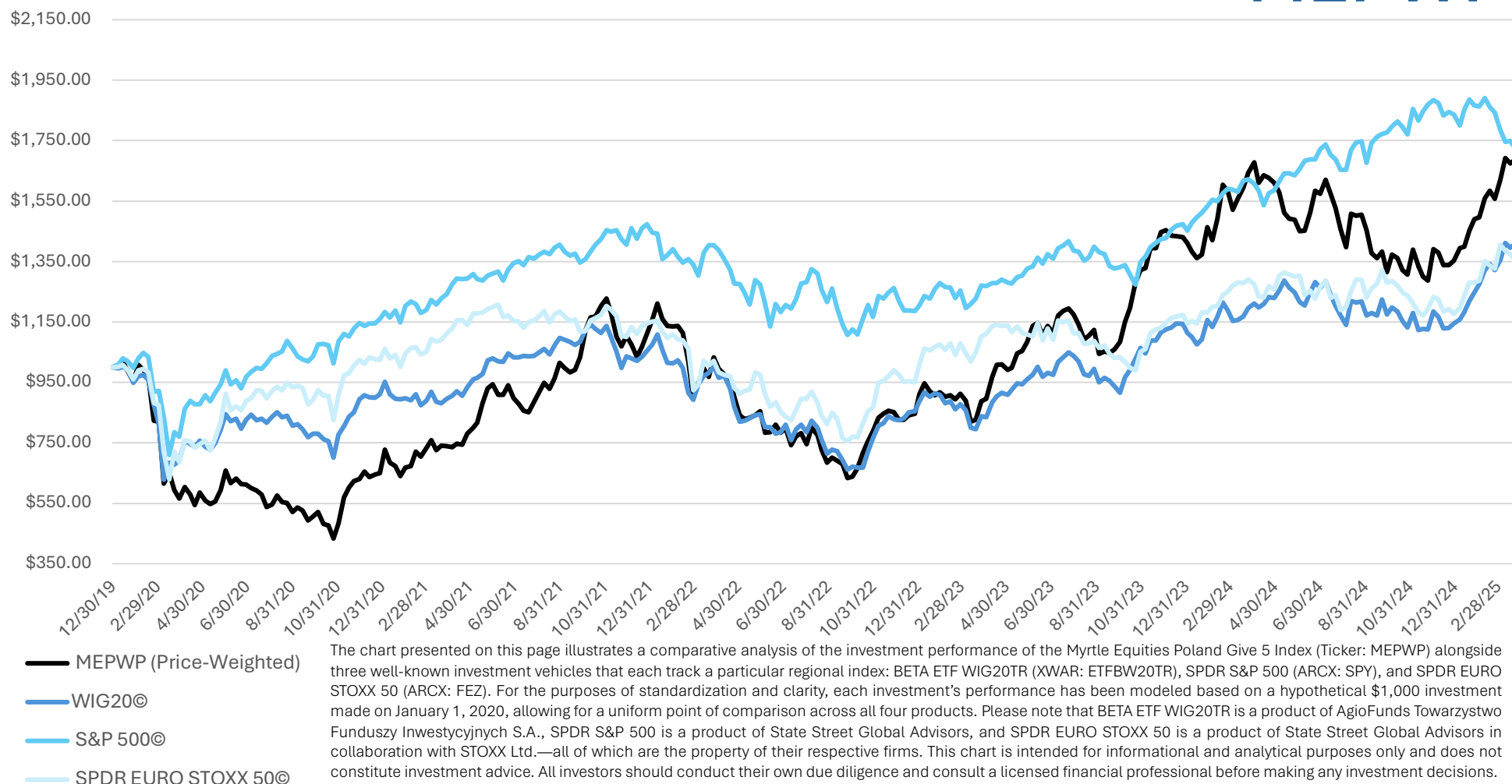
## Sector Exposure



Disclaimer. The Myrtle Equities Poland Big 5 Index (MEPWP) is a product of Myrtle Equities Global LLC ("Myrtle Equities"). This document is provided for informational purposes only and does not constitute an offer to sell, solicitation to buy, or recommendation for any financial instrument or investment product. The information contained herein is based on sources deemed reliable but is not guaranteed to be accurate, complete, or timely. Myrtle Equities makes no warranties, express or implied, as to the results to be obtained from the use of the index or any associated data. Past performance is not indicative of future results. Myrtle Equities retains all intellectual property rights related to the MEPWP. Unauthorized use, distribution, reproduction, or modification of this index or related materials is strictly prohibited. The MEPWP is not intended for use as a direct investment or as the sole basis for any financial decision. Products based on the MEPWP may carry additional risks and may not be suitable for all investors. Myrtle Equities assumes no responsibility for any losses arising from the use of this document or reliance on the index. The calculation and publication of the MEPWP are conducted with adherence to applicable laws and regulations. However, Myrtle Equities does not guarantee that the index or any related product will meet specific investment objectives or regulatory requirements. Always consult with a qualified financial advisor or other professional before making any investment decision. © 2025 Myrtle Equities Global LLC. All rights reserved.

# Historical Investment Value

# MEPWP



Disclaimer. The Myrtle Equities Poland Big 5 Index (MEPWP) is a product of Myrtle Equities Global LLC ("Myrtle Equities"). This document is provided for informational purposes only and does not constitute an offer to sell, solicitation to buy, or recommendation for any financial instrument or investment product. The information contained herein is based on sources deemed reliable but is not guaranteed to be accurate, complete, or timely. Myrtle Equities makes no warranties, express or implied, as to the results to be obtained from the use of the index or any associated data. Past performance is not indicative of future results. Myrtle Equities retains all intellectual property rights related to the MEPWP. Unauthorized use, distribution, reproduction, or modification of this index or related materials is strictly prohibited. The MEPWP is not intended for use as a direct investment or as the sole basis for any financial decision. Products based on the MEPWP may carry additional risks and may not be suitable for all investors. Myrtle Equities assumes no responsibility for any losses arising from the use of this document or reliance on the index. The calculation and publication of the MEPWP are conducted with adherence to applicable laws and regulations. However, Myrtle Equities does not guarantee that the index or any related product will meet specific investment objectives or regulatory requirements. Always consult with a qualified financial advisor or other professional before making any investment decision. © 2025 Myrtle Equities Global LLC. All rights reserved.