



Myrtle Equities

Poland High Dividend Yield Index

Fact Sheet

(4/14/25)

MEPLHDY

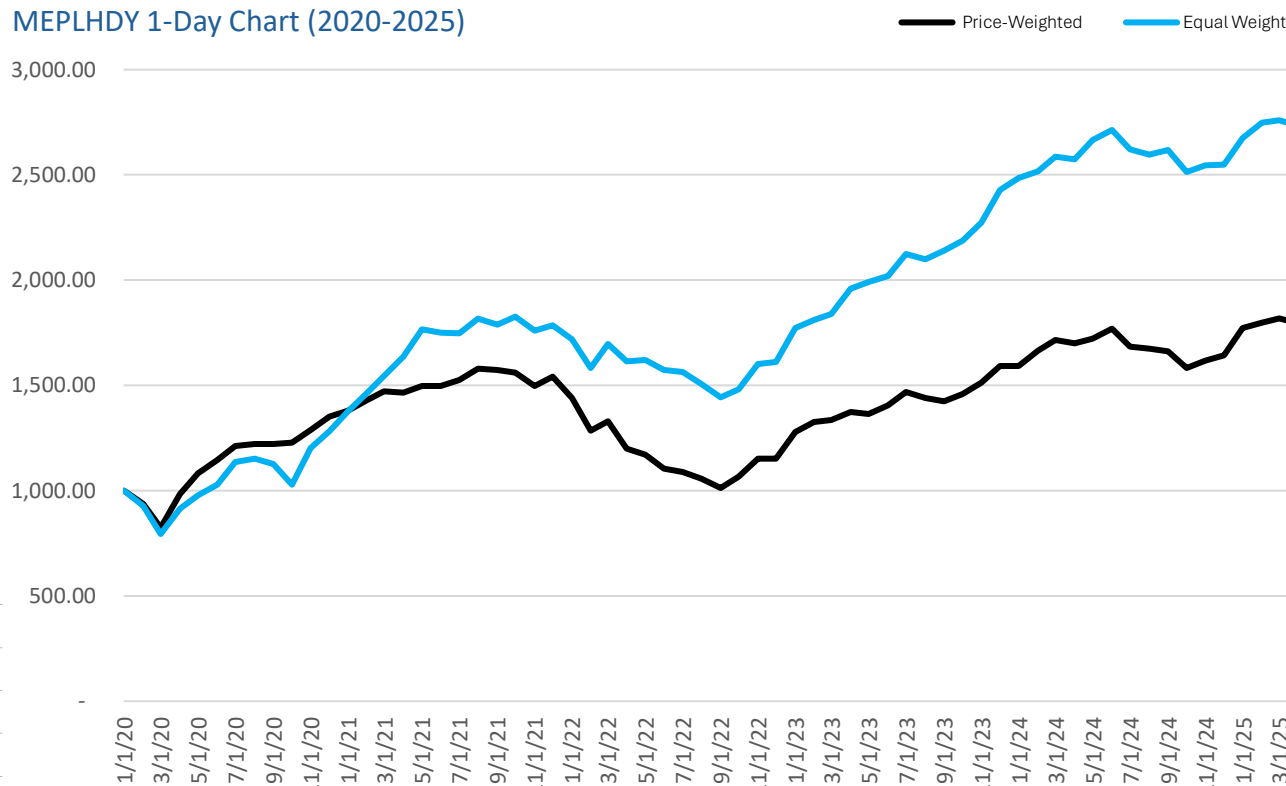
Product Description

The Myrtle Equities Poland High Dividend Yield Index tracks the performances of primary listed publicly traded companies on the Warsaw Stock Exchange that offer an annual dividend yield of 2% or more and have a market capitalization greater than zł100 million. This index is priced in Polish Złoty and is offered in three different weighing schemes (Price/Cap-Weighted, and Equal Weight)

Performance

	Price-Weighted % change	Cap-Weighted % change	Equal Weight % change
5-Year	82.21	106.11	199.22
1-Year	5.57	-9.69	6.23
6-Month	13.47	6.49	8.78
YTD	1.25	8.80	2.19
3-Month	-0.18	7.13	-0.55
1-Month	-1.26	-3.87	-0.96

MEPLHDY 1-Day Chart (2020-2025)

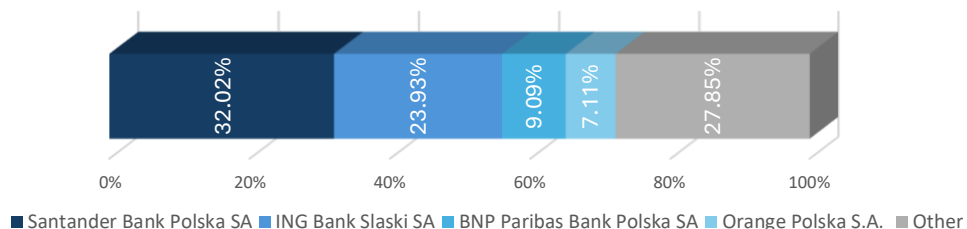


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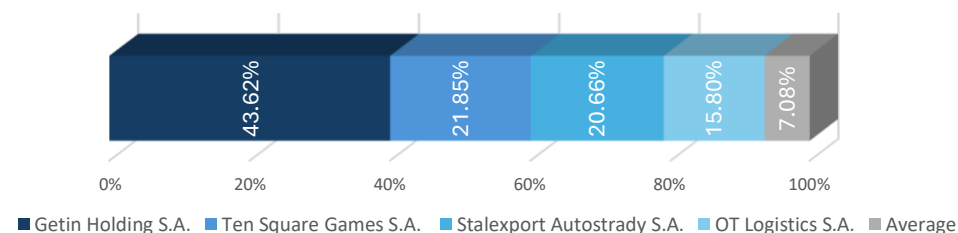
Constituent Information

Weight Allocation & Dividend Information

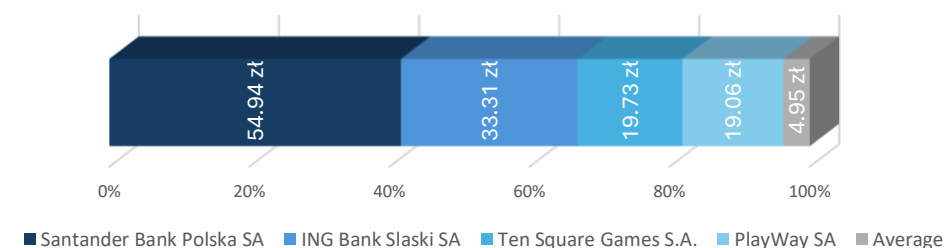
MEPLHDY Largest Positions *Cap-Weighted*



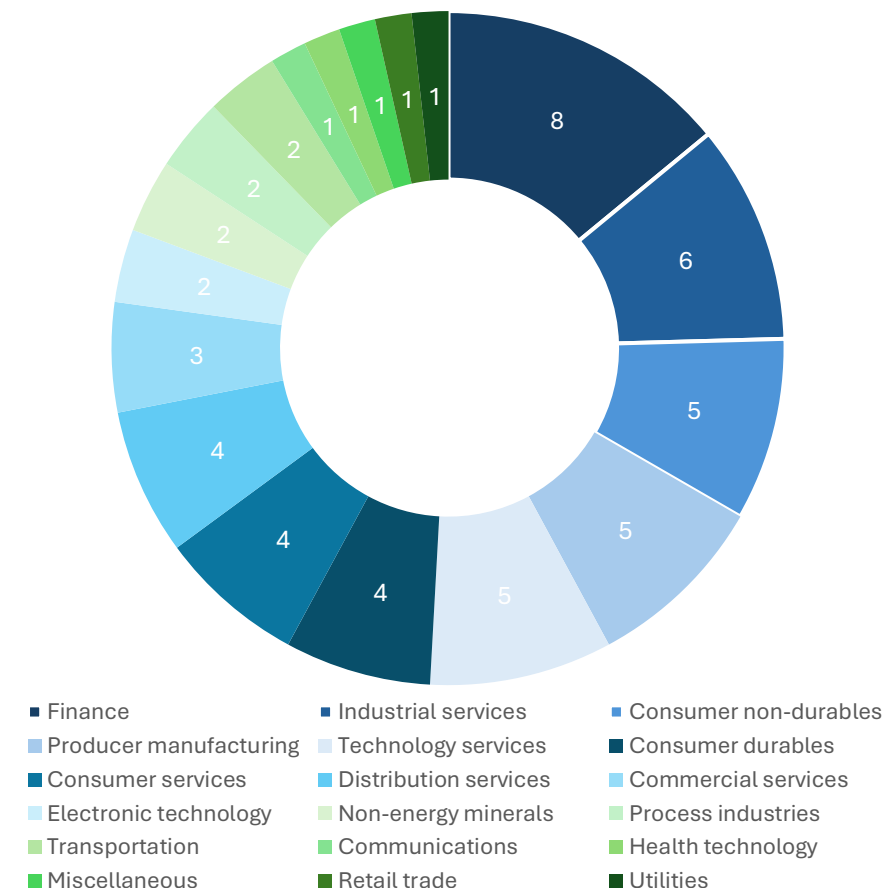
MEPLHDY Largest Dividend *(Annual, zł)*



MEPLHDY Dividend Yield *(Annual, %)*



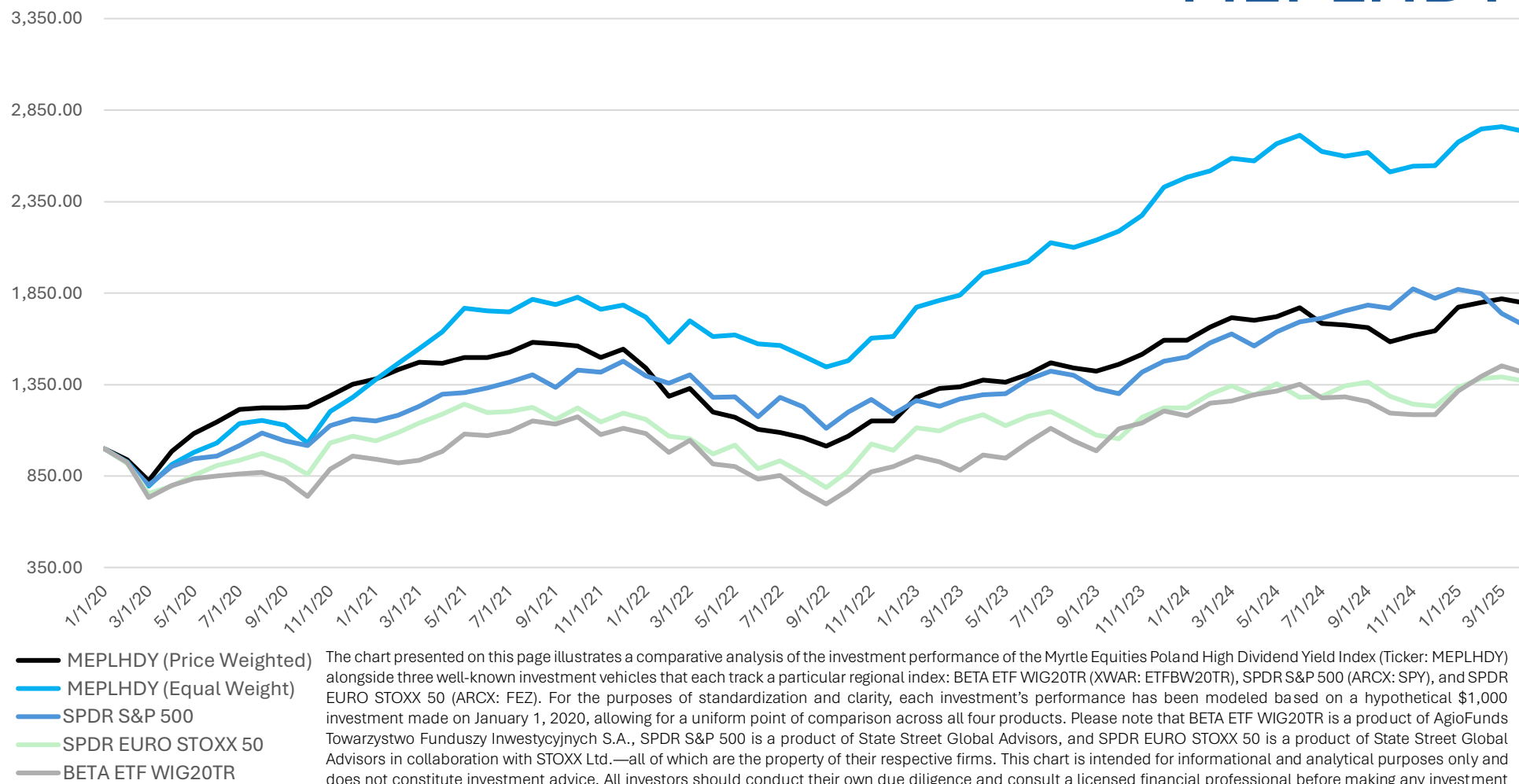
Sector Exposure



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Historical Investment Value

MEPLHDY



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Myrtle Equities Poland High Dividend Yield Index

Price Weighted

Market cap Weighted

Small Cap

Mid Cap

Large Cap

Equal Weight

Dividend Weighed

Myrtle Equities Index Product Catalog Q1 2025



Index Methodology



ESMA Benchmark Regulation Guideline



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