

# FACTSHEET - AS OF 28-Apr-2026

## Solactive Top Nordic Banks Equity Select 2023 AR 5% Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOHED5 / SLOHED	Base Value / Base Date	100.0 Points / 30.12.2004
Bloomberg / Reuters	SONBNK23 Index / .SONBK23	Last Price	208.76
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.12.2004
Index Members	6		

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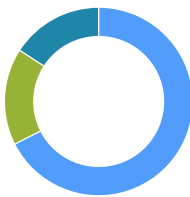
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	6.61%	-1.19%	12.21%	22.89%	3.56%	108.76%
Performance (p.a.)						3.51%
Volatility (p.a.)	21.89%	22.16%	19.17%	17.39%	21.10%	28.74%
High	216.69	216.69	216.69	216.69	216.69	216.69
Low	198.47	195.48	181.89	164.84	195.48	24.15
Sharpe Ratio*	5.31	-0.30	1.27	1.23	0.45	0.05
Max. Drawdown	-4.25%	-9.56%	-9.56%	-9.56%	-9.56%	-83.67%
VaR 95 \ 99				-29.6% \ -44.2%		-41.4% \ -87.4%
CVaR 95 \ 99				-38.0% \ -52.1%		-70.1% \ -123.9%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

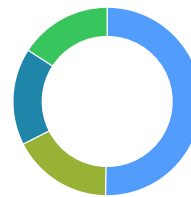
## COMPOSITION BY CURRENCIES

- SEK 67.5%
- DKK 16.6%
- NOK 15.9%



## COMPOSITION BY COUNTRIES

- SE 50.3%
- FI 17.2%
- DK 16.6%
- NO 15.9%



## TOP COMPONENTS AS OF 28-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NORDEA BANK ABP	NDA SS Equity	FI	SEK	17.25%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	17.17%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	16.82%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	16.63%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	16.27%
DNB BANK ASA	DNB NO Equity	NO	NOK	15.85%

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The index is launched on 30-Dec-2004. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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