

FACTSHEET - Solactive GBS Developed Markets Small Cap SEK Index TR

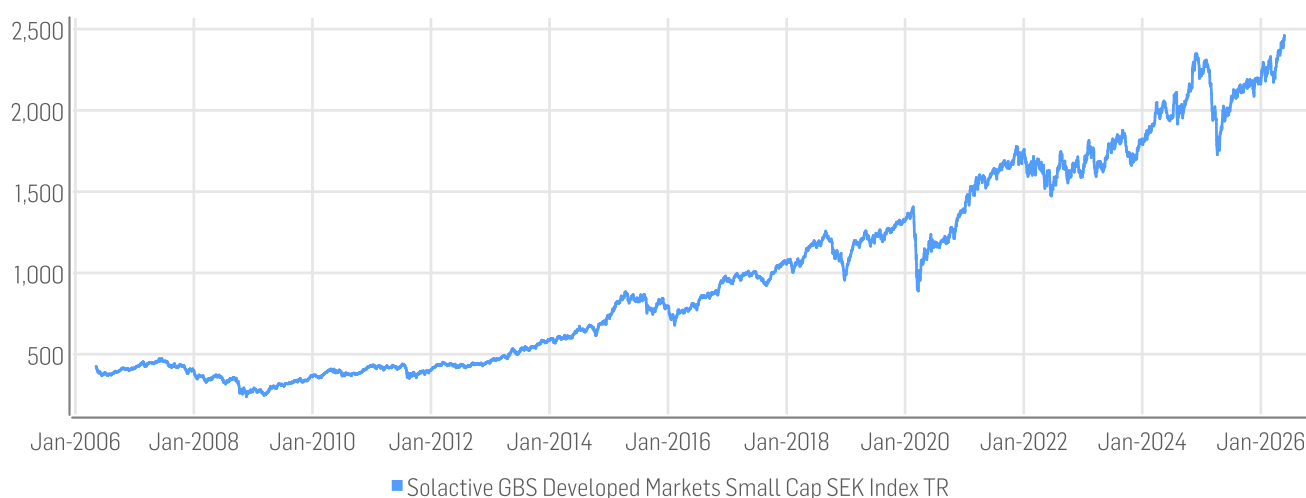
AS OF 27-May-2026



DESCRIPTION

The Solactive GBS Developed Markets Small Cap SEK Index TR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the small cap segment covering approximately the largest 85% - 99% of the free-float market capitalization in the Developed Markets. It is calculated as a total return index in SEK and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	13.37%	-2.40%	21.79%	12.99%	-7.66%	26.02%

CHARACTERISTICS

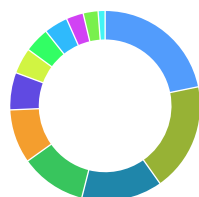
ISIN / WKN	SLOMCO	Base Value / Base Date	424.79 Points / 08.05.2006
Bloomberg / Reuters	/ .SDMSCST	Last Price	2450.53
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 08.05.2006
Index Members	3345		

STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	4.22%	5.84%	11.62%	24.23%	13.37%	476.88%
Performance (p.a.)						9.13%
Volatility (p.a.)	11.42%	12.78%	12.54%	12.66%	13.39%	16.81%
High	2461.12	2461.12	2461.12	2461.12	2461.12	2461.12
Low	2338.90	2172.50	2161.34	1962.76	2161.54	238.02
Max. Drawdown	-1.73%	-6.80%	-6.80%	-6.80%	-6.80%	-49.68%
VaR 95 \ 99				-18.8% \ -30.7%		-25.5% \ -46.8%
CVaR 95 \ 99				-27.0% \ -36.6%		-40.1% \ -67.0%

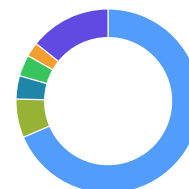
COMPOSITION BY SECTORS

- Finance 21.8%
- Industrials 18.4%
- Technology 13.8%
- Non-Energy Materials 11.2%
- Healthcare 9.2%
- Consumer Cyclicals 6.3%
- Consumer Non-Cyclicals 4.4%
- Energy 4.3%
- Consumer Services 4.0%
- Utilities 2.9%
- Business Services 2.5%
- Telecommunications 1.2%



COMPOSITION BY COUNTRIES

- United States 68.6%
- Japan 6.8%
- Canada 4.1%
- United Kingdom 3.8%
- Switzerland 2.5%
- Others 14.3%



TOP COMPONENTS AS OF 27-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROCKET LAB CORPORATION	RKLB UW Equity	US	USD	0.65%
BLOOM ENERGY CORP	BE UN Equity	US	USD	0.63%
FLEX LTD	FLEX UW Equity	US	USD	0.43%
ASTERA LABS INC	ALAB UW Equity	US	USD	0.35%
JABIL INC	JBL UN Equity	US	USD	0.31%
EMCOR GROUP INC	EME UN Equity	US	USD	0.30%
CREDO TECHNOLOGY GROUP HOLDING LTD	CRDO UW Equity	US	USD	0.29%
STEEL DYNAMICS INC	STLD UW Equity	US	USD	0.28%
EQT CORP	EQT UN Equity	US	USD	0.27%
SUNBELT RENTAL HOLDINGS INC	SUNB UN Equity	US	USD	0.26%

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