

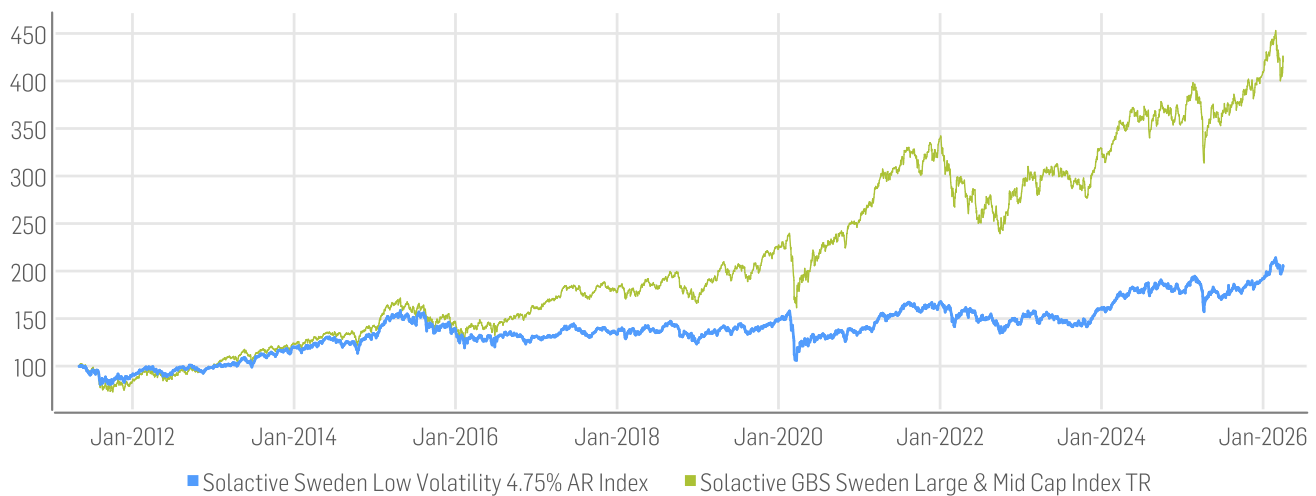
FACTSHEET - AS OF 02-Apr-2026

Solactive Sweden Low Volatility 4.75% AR Index

DESCRIPTION

The index tracks the performance of the 10 least volatile stocks among the 30 largest Swedish stocks according to free float market cap. The stocks are weighted according to inverse volatility. The Solactive Sweden Low Volatility 4.75% AR Index" (AR = Adjusted Return) is a net total return index adjusted for a 4.75% synthetic annual dividend which is deducted on a daily basis.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2GC2/ SLA2GC	Base Value / Base Date	100 Points / 04.05.2011
Bloomberg / Reuters	SOLSWELV Index / .SOLSWELV	Last Price	204.72
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Developed Markets	Calculation	08:00am to 10:30pm (CET), every 60 seconds
Index Currency	SEK	History	Available daily back to 04.05.2011
Index Members	10		

STATISTICS

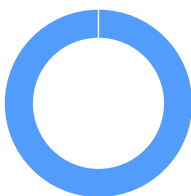
SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.48%	6.45%	12.52%	28.91%	6.42%	104.72%
Performance (p.a.)						4.92%
Volatility (p.a.)	17.70%	13.86%	11.84%	15.51%	13.86%	16.27%
High	207.76	214.11	214.11	214.11	214.11	214.11
Low	196.84	192.03	180.85	157.14	192.03	80.63
Max. Drawdown	-5.26%	-8.07%	-8.07%	-8.07%	-8.07%	-33.22%
VaR 95 \ 99				-20.7% \ -44.4%		-25.3% \ -47.2%
CVaR 95 \ 99				-37.9% \ -77.4%		-40.0% \ -67.5%

STATISTICS - GBS - Solactive GBS Sweden Large & Mid Cap Index TR

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.85%	2.79%	8.00%	32.98%	2.61%	320.24%
Performance (p.a.)						10.11%
Volatility (p.a.)	26.56%	19.09%	15.58%	16.77%	18.80%	18.60%
High	2391.36	2475.34	2475.34	2475.34	2475.34	2475.34
Low	2186.50	2186.50	2083.49	1714.47	2186.50	397.98
Max. Drawdown	-8.57%	-11.67%	-11.67%	-11.67%	-11.67%	-32.64%
VaR 95 \ 99				-24.1% \ -47.2%		-30.2% \ -53.4%
CVaR 95 \ 99				-39.5% \ -68.4%		-45.2% \ -72.6%

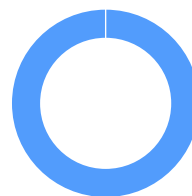
COMPOSITION BY CURRENCIES

• SEK 100.0%



COMPOSITION BY COUNTRIES

• SE 100.0%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TELIA CO AB	TELIA SS Equity	SE	SEK	12.49%
TELE2 AB	TEL2B SS Equity	SE	SEK	11.81%
INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	10.48%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	10.22%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	9.89%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	9.79%
ALFA LAVAL AB	ALFA SS Equity	SE	SEK	9.37%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	8.95%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	8.74%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	8.26%

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