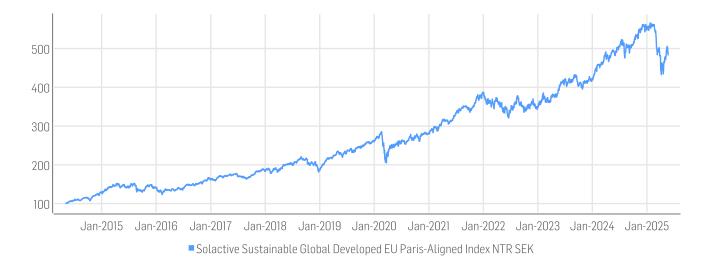
# FACTSHEET - AS OF 23-May-2025 Solactive Sustainable Global Developed EU Paris-Aligned Index NTR SEK

## HISTORICAL PERFORMANCE



#### **CHARACTERISTICS**

ISIN / WKN	DE000SL0C0D5 / SL0C0D	Base Value / Base Date	100.0 Points / 07.05.2014
Bloomberg / Reuters	/ .SOLDMSEK	Last Price	483.27
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 07.05.2014
Index Members	1032		





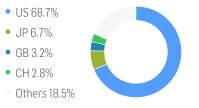
## STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	6.83%	-12.02%	-12.36%	-1.14%	-11.76%	383.27%
Performance (p.a.)						15.33%
Volatility (p.a.)	20.05%	27.73%	21.33%	18.34%	23.04%	15.49%
High	505.38	547.71	566.17	566.17	566.17	566.17
Low	452.38	432.71	432.71	432.71	432.71	100.00
Max. Drawdown	-4.37%	-21.23%	-23.57%	-23.57%	-23.57%	-28.12%
VaR 95 \ 99				-31.4% \ -54.6%		-24.2% \ -43.1%
CVaR 95 \ 99				-43.8% \ -71.9%		-36.9% \ -61.3%

# **COMPOSITION BY CURRENCIES**

- USD 70.8%
- EUR 7.2%
- JPY 6.7%
- GBp 3.3%
- Others 12.0%

# **COMPOSITION BY COUNTRIES**



#### TOP COMPONENTS AS OF 23-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.59%
MICROSOFT CORP	MSFT UW Equity	US	USD	7.03%
APPLE INC	AAPL UW Equity	US	USD	5.94%
BROADCOM INC	AVGO UW Equity	US	USD	2.41%
META PLATFORMS INC	META UW Equity	US	USD	2.38%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.48%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.38%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.30%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.22%
ELI LILLY & CO	LLY UN Equity	US	USD	1.16%



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