

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Nordic Investable Market Index PR

### DESCRIPTION

The Solactive Nordic Investable Market Index Series aims to track various segments of the Nordic stock market. The Solactive Nordic Investable Market Index PR is calculated as a PR version in SEK.

### HISTORICAL PERFORMANCE



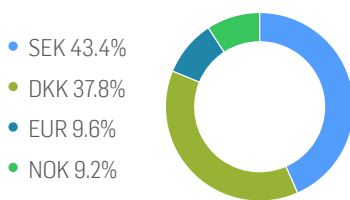
### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | DE000SLOC3K4 / SLOC3K | Base Value / Base Date | 1000 Points / 12.06.2020                    |
| Bloomberg / Reuters | / .SOLNOIMP           | Last Price             | 1703.07                                     |
| Index Calculator    | Solactive AG          | Dividends              | Not included                                |
| Index Type          | Price Return          | Calculation            | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | SEK                   | History                | Available daily back to 12.06.2020          |
| Index Members       | 482                   |                        |   |

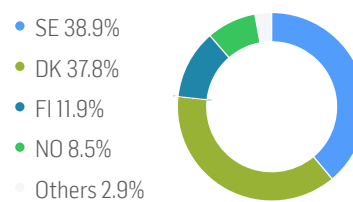
## STATISTICS

| SEK                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | 0.47%   | 9.36%   | 22.06%  | 17.16%          | 10.88%  | 70.31%          |
| Performance (p.a.) |         |         |         |                 |         | 14.74%          |
| Volatility (p.a.)  | 10.30%  | 9.43%   | 9.82%   | 10.70%          | 8.98%   | 14.11%          |
| High               | 1703.07 | 1703.07 | 1703.07 | 1703.07         | 1703.07 | 1703.07         |
| Low                | 1671.79 | 1560.71 | 1411.47 | 1395.31         | 1527.58 | 1000.00         |
| Max. Drawdown      | -1.53%  | -1.58%  | -1.62%  | -7.36%          | -1.58%  | -22.92%         |
| VaR 95 \ 99        |         |         |         | -16.8% \ -22.4% |         | -23.9% \ -36.5% |
| CVaR 95 \ 99       |         |         |         | -20.7% \ -27.9% |         | -32.0% \ -44.6% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 26-Apr-2024

| Company                 | Ticker          | Country | Currency | Index Weight (%) |
|-------------------------|-----------------|---------|----------|------------------|
| NOVO NORDISK A/S        | NOVOB DC Equity | DK      | DKK      | 23.57%           |
| INVESTOR AB CLASS B     | INVEB SS Equity | SE      | SEK      | 2.61%            |
| ATLAS COPCO AB CLASS A  | ATCOA SS Equity | SE      | SEK      | 2.61%            |
| NORDEA BANK ABP         | NDA SS Equity   | FI      | SEK      | 2.27%            |
| VOLVO AB CLASS B        | VOLVB SS Equity | SE      | SEK      | 2.23%            |
| ASSA ABLOY AB CLASS B   | ASSAB SS Equity | SE      | SEK      | 1.55%            |
| EQUINOR ASA             | EQNR NO Equity  | NO      | NOK      | 1.52%            |
| DSV AS                  | DSV DC Equity   | DK      | DKK      | 1.50%            |
| VESTAS WIND SYSTEMS A/S | VWS DC Equity   | DK      | DKK      | 1.49%            |
| ATLAS COPCO AB          | ATCOB SS Equity | SE      | SEK      | 1.34%            |

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