

# FACTSHEET - AS OF 22-Apr-2024

## Solactive Nordic Investable Market Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



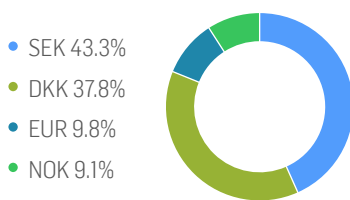
### CHARACTERISTICS

ISIN / WKN	DE000SLOC3M0 / SLOC3M	Base Value / Base Date	1000 Points / 12.06.2020
Bloomberg / Reuters	/ .SOLNOIMT	Last Price	1862.63
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		

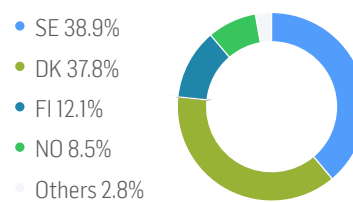
## STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.08%	10.91%	21.18%	17.40%	10.86%	86.26%
Performance (p.a.)						17.48%
Volatility (p.a.)	7.32%	8.48%	9.47%	10.51%	8.37%	14.10%
High	1877.61	1877.61	1877.61	1877.61	1877.61	1877.61
Low	1851.46	1679.42	1523.85	1523.85	1671.02	1000.00
Max. Drawdown	-1.39%	-1.39%	-1.62%	-7.12%	-1.55%	-21.02%
VaR 95 \ 99				-16.3% \ -22.4%		-23.6% \ -36.5%
CVaR 95 \ 99				-20.5% \ -27.6%		-31.9% \ -44.5%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 22-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	23.42%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	2.58%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	2.40%
NORDEA BANK ABP	NDA SS Equity	FI	SEK	2.32%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	2.27%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	1.60%
DSV AS	DSV DC Equity	DK	DKK	1.58%
EQUINOR ASA	EQNR NO Equity	NO	NOK	1.50%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	1.49%
HEXAGON AB CLASS B	HEXAB SS Equity	SE	SEK	1.32%

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