

FACTSHEET - AS OF 16-Jun-2025

Solactive ISS ESG Screened Paris Aligned Norway Index PR

DESCRIPTION

The Solactive ISS ESG Screened Paris Aligned Nordic Index Series aims to track various size and regional segments of the Nordic stock market. The underlying assets are selected in such a manner that the resulting benchmark portfolio's GHG emissions are aligned with the long-term global warming target of the Paris Climate Agreement, including only companies operating in accordance with market standards for responsible business conduct (Norms-Based Research) and controversial weapons. Those standards are based on established norms such as the United Nations Global Compact and the exclusion of significant involvement in defined sectors. In addition, certain activities are excluded from the index based fixed revenue thresholds. The series operates in line with the regulations laid out for EU Paris-Aligned Benchmarks (EU PAB) in Commission Delegated Regulation (EU) 2020/1818 of 17 July 2020 supplementing Regulation (EU) 2016/1011 of the European Parliament and of the Council as regards the minimum standards for EU Climate Transition Benchmarks and EU Paris-aligned Benchmarks. The Solactive ISS ESG Screened Paris Aligned Norway Index PR is calculated as a PR version in NOK.

HISTORICAL PERFORMANCE



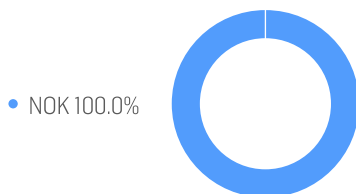
CHARACTERISTICS

ISIN / WKN	DE000SL0DXZ7 / SL0DXZ	Base Value / Base Date	1000 Points / 12.06.2020
Bloomberg / Reuters	/ .SSPABNWP	Last Price	1091.47
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	NOK	History	Available daily back to 12.06.2020
Index Members	88		

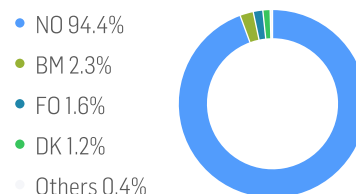
STATISTICS

NOK	30D	90D	180D	360D	YTD	Since Inception
Performance	0.29%	1.30%	6.35%	5.58%	6.50%	9.15%
Performance (p.a.)						1.76%
Volatility (p.a.)	8.57%	15.48%	14.00%	13.09%	14.29%	14.37%
High	1095.65	1095.65	1095.65	1095.65	1095.65	1375.77
Low	1072.94	960.43	960.43	960.43	960.43	883.34
Max. Drawdown	-1.63%	-11.23%	-11.97%	-11.97%	-11.97%	-35.79%
VaR 95 \ 99				-19.6% \ -51.6%		-22.9% \ -43.9%
CVaR 95 \ 99				-35.7% \ -62.7%		-35.7% \ -54.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 16-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
DNB BANK ASA	DNB NO Equity	NO	NOK	12.83%
MOWI ASA	MOWI NO Equity	NO	NOK	5.62%
ORKLA ASA	ORK NO Equity	NO	NOK	5.35%
TELENOR ASA	TEL NO Equity	NO	NOK	5.24%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	4.78%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	3.33%
STOREBRAND ASA	STB NO Equity	NO	NOK	3.08%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	2.80%
TOMRA SYSTEMS ASA	TOM NO Equity	NO	NOK	2.69%
GJENSIDIGE FORSIKRING ASA	GJF NO Equity	NO	NOK	2.55%

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