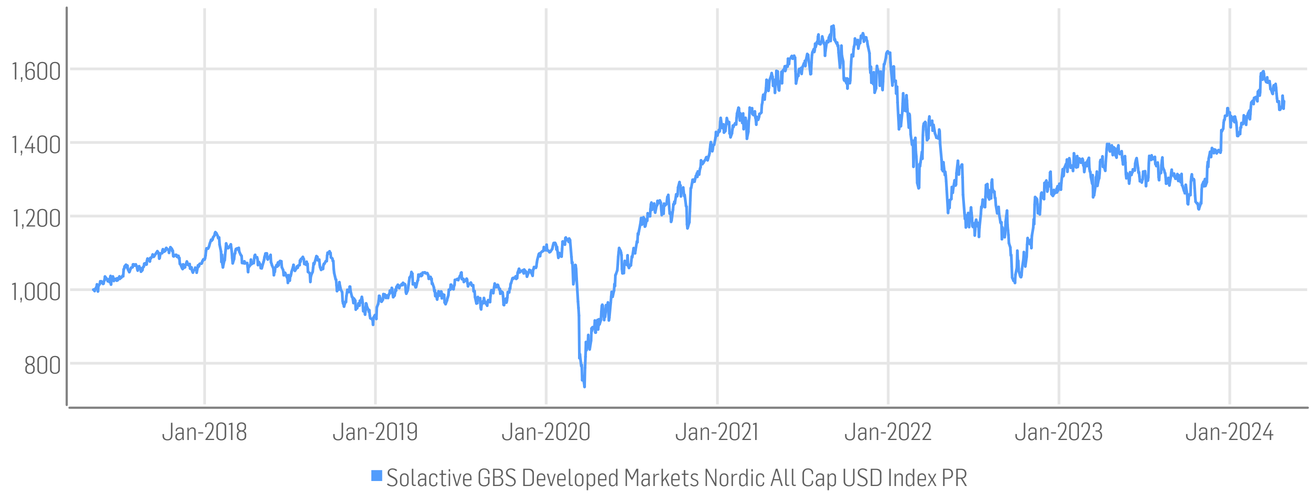
FACTSHEET - AS OF 26-Apr-2024
Solactive GBS Developed Markets Nordic All Cap USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0G003 / SL0G00
Bloomberg / Reuters	null / .SNDACUP
Index Calculator	null
Index Type	
Index Currency	USD
Index Members	272

Base Value / Base Date	1000.0 Points / 08.05.2017
Last Price	1512.11
Dividends	Not Reinvested
Calculation	08:00 to 22:30 (CET), every 15 seconds
History	Available daily back to 08.05.2017

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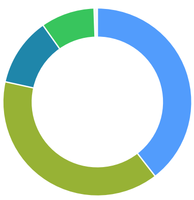
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.92%	4.08%	24.11%	10.84%	2.07%	51.21%
Performance (p.a.)						6.11%
Volatility (p.a.)	14.14%	13.87%	15.53%	15.99%	14.25%	19.88%
High	1558.98	1593.52	1593.52	1593.52	1593.52	1717.48
Low	1488.79	1448.04	1230.66	1218.34	1417.78	735.63
Sharpe Ratio*	-2.52	0.89	3.20	0.36	0.08	0.04
Max. Drawdown	-4.50%	-6.57%	-6.57%	-12.48%	-6.57%	-40.71%
VaR 95 \ 99				-24.1% \ -34.7%		-32.9% \ -55.4%
CVaR 95 \ 99				-31.1% \ -37.1%		-47.3% \ -76.7%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

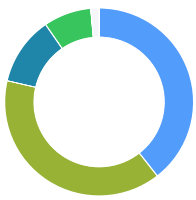
COMPOSITION BY CURRENCIES

- SEK 39.5%
- DKK 39.0%
- EUR 11.8%
- NOK 9.2%
- Others 0.6%



COMPOSITION BY COUNTRIES

- DK 39.4%
- SE 39.2%
- FI 11.8%
- NO 8.2%
- Others 1.4%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	24.55%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	2.74%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	2.73%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	2.34%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	2.26%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	1.62%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	1.61%
DSV AS	DSV DC Equity	DK	DKK	1.59%
EQUINOR ASA	EQNR NO Equity	NO	NOK	1.47%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	1.40%

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