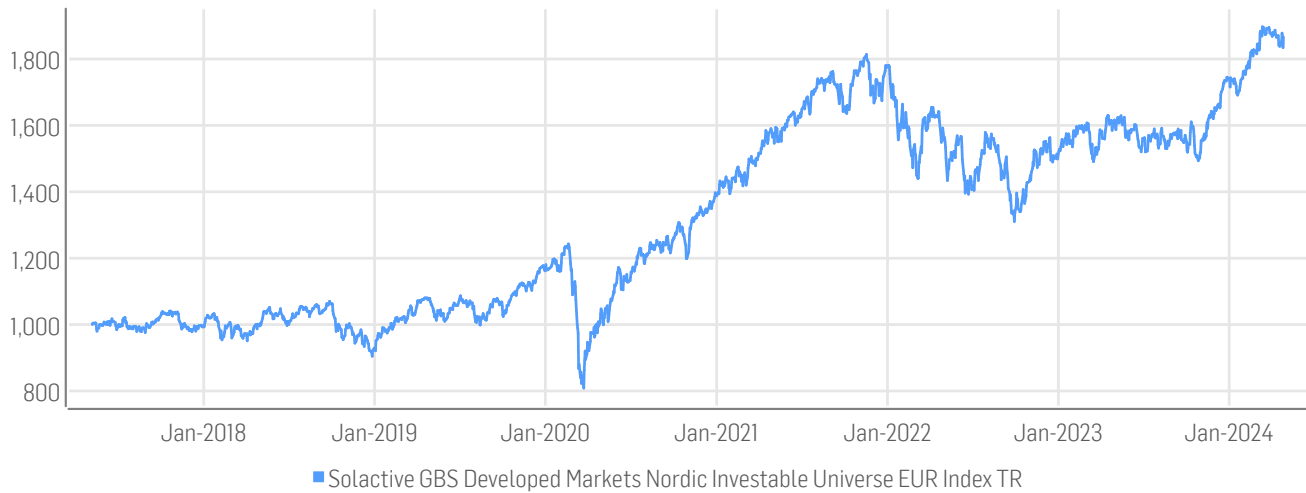


Solactive GBS Developed Markets Nordic Investable Universe EUR Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|--|
| ISIN / WKN | DE000SLOG078 / SLOG07 | Base Value / Base Date | 1000.0 Points / 08.05.2017 |
| Bloomberg / Reuters | null / .SNDIUCET | Last Price | 1866.29 |
| Index Calculator | null | Dividends | Reinvested |
| Index Type | | Calculation | 08:00 to 22:30 (CET), every null seconds |
| Index Currency | EUR | History | Available daily back to 08.05.2017 |
| Index Members | 246 | | |

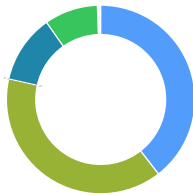
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -1.13% | 7.49% | 24.98% | 17.02% | 7.21% | 86.63% |
| Performance (p.a.) | | | | | | 9.37% |
| Volatility (p.a.) | 12.22% | 11.87% | 11.92% | 13.18% | 11.74% | 17.42% |
| High | 1887.69 | 1897.10 | 1897.10 | 1897.10 | 1897.10 | 1897.10 |
| Low | 1834.33 | 1741.71 | 1502.61 | 1493.31 | 1691.17 | 808.59 |
| Sharpe Ratio* | -1.38 | 2.54 | 4.47 | 1.02 | 1.70 | 0.31 |
| Max. Drawdown | -2.83% | -3.31% | -3.31% | -8.34% | -3.31% | -34.95% |
| VaR 95 \ 99 | | | | -21.3% \ -31.5% | | -28.6% \ -46.6% |
| CVaR 95 \ 99 | | | | -27.7% \ -33.9% | | -42.2% \ -69.9% |

* 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).

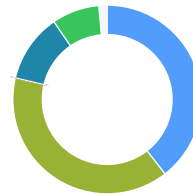
COMPOSITION BY CURRENCIES

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



COMPOSITION BY COUNTRIES

- DK 39.5%
- SE 39.2%
- FI 11.8%
- NO 8.1%
- 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 | 24.66% |
| INVESTOR AB CLASS B | INVEB SS Equity | SE | SEK | 2.75% |
| ATLAS COPCO AB CLASS A | ATCOA SS Equity | SE | SEK | 2.74% |
| VOLVO AB CLASS B | VOLVB SS Equity | SE | SEK | 2.35% |
| NORDEA BANK ABP | NDA FH Equity | FI | EUR | 2.27% |
| ASSA ABLOY AB CLASS B | ASSAB SS Equity | SE | SEK | 1.63% |
| VESTAS WIND SYSTEMS A/S | VWS DC Equity | DK | DKK | 1.62% |
| DSV AS | DSV DC Equity | DK | DKK | 1.60% |
| EQUINOR ASA | EQNR NO Equity | NO | NOK | 1.48% |
| ATLAS COPCO AB | ATCOB SS Equity | SE | SEK | 1.40% |

DISCLAIMER

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