

FACTSHEET - Solactive GBS Developed Markets Nordic Investable Universe NOK Index PR

AS OF 11-Jul-2025



DESCRIPTION

The Solactive GBS Developed Markets Nordic Investable Universe NOK Index PR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the investable universe covering approximately the largest 99% of the free-float market capitalization in the Developed Markets Nordic. It is calculated as a price return index in NOK and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	0.03%	3.41%	20.36%	-13.85%	19.73%	24.63%

CHARACTERISTICS

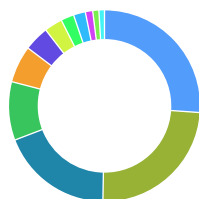
ISIN / WKN	DE000SLOJ254 / SLOJ25	Base Value / Base Date	543.23 Points / 08.05.2006
Bloomberg / Reuters	/SNDIUCNP	Last Price	1803.35
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	NOK	History	Available daily back to 08.05.2006
Index Members	247		

STATISTICS

NOK	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.59%	9.62%	-0.59%	-11.55%	0.03%	231.97%
Performance (p.a.)						6.46%
Volatility (p.a.)	14.31%	14.48%	17.59%	15.62%	17.11%	17.24%
High	1824.99	1824.99	1960.88	2042.71	1960.88	2052.25
Low	1737.16	1664.81	1579.82	1579.82	1579.82	270.37
Max. Drawdown	-4.24%	-4.24%	-19.43%	-22.66%	-19.43%	-61.09%
VaR 95 \ 99				-28.4% \ -48.4%		-27.1% \ -49.7%
CVaR 95 \ 99				-38.8% \ -62.3%		-42.2% \ -71.0%

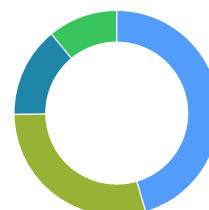
COMPOSITION BY SECTORS

- Industrials 26.1%
- Finance 24.1%
- Healthcare 18.9%
- Non-Energy Materials 9.9%
- Technology 6.2%
- Consumer Non-Cyclicals 4.2%
- Energy 3.1%
- Consumer Cyclicals 2.2%
- Telecommunications 2.0%
- Business Services 1.2%
- Consumer Services 1.0%
- Utilities 0.9%



COMPOSITION BY COUNTRIES

- Sweden 45.4%
- Denmark 29.4%
- Finland 14.2%
- Norway 11.0%



TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	13.21%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	3.25%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	2.87%
DSV AS	DSV DC Equity	DK	DKK	2.81%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	2.60%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	2.60%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	1.88%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	1.67%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	1.67%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	1.58%

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