

# FACTSHEET - Solactive GBS Sweden Investable Universe Index TR

## AS OF 12-Aug-2025



### DESCRIPTION

The Solactive GBS Sweden Investable Universe Index TR 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 Sweden market. It is calculated as a total return index in SEK and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



### ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	4.30%	8.61%	19.29%	-22.39%	33.49%	15.63%

### CHARACTERISTICS

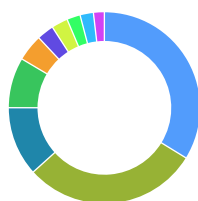
ISIN / WKN	SLQJ4W	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SSEIUCT	Last Price	1993.95
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to
Index Members	146		

## STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	0.15%	0.62%	-5.54%	3.34%	4.30%	390.28%
Performance (p.a.)						8.60%
Volatility (p.a.)	13.35%	13.45%	20.64%	17.05%	19.29%	21.24%
High	2014.74	2018.01	2131.80	2131.80	2131.80	2131.80
Low	1945.57	1895.33	1678.00	1678.00	1678.00	219.32
Max. Drawdown	-3.43%	-5.38%	-21.29%	-21.29%	-21.29%	-58.87%
VaR 95 \ 99				-22.3% \ -54.7%		-34.0% \ -62.3%
CVaR 95 \ 99				-44.8% \ -73.0%		-51.7% \ -82.6%

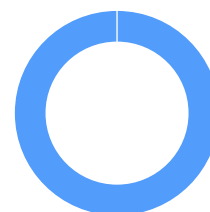
## COMPOSITION BY SECTORS

- Industrials 33.8%
- Finance 29.6%
- Non-Energy Materials 11.7%
- Technology 8.5%
- Healthcare 4.5%
- Consumer Cyclicals 2.9%
- Consumer Non-Cyclical 2.8%
- Telecommunications 2.3%
- Consumer Services 2.3%
- Business Services 1.8%



## COMPOSITION BY COUNTRIES

- Sweden 100.0%



## TOP COMPONENTS AS OF 12-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	7.00%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	5.96%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	5.12%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	4.42%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	3.90%
SANDVIK AB	SAND SS Equity	SE	SEK	3.44%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	3.21%
HEXAGON AB CLASS B	HEXAB SS Equity	SE	SEK	3.09%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	2.98%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	2.71%

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