

FACTSHEET - AS OF 26-Apr-2024

Solactive GBS Sweden Investable Universe Index NTR

DESCRIPTION

The Solactive GBS Sweden Investable Universe Index NTR 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 net total return index in SEK and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



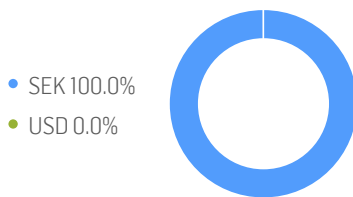
CHARACTERISTICS

ISIN / WKN	SL0J4X	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SSEIUCN	Last Price	1772.04
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to
Index Members	128		

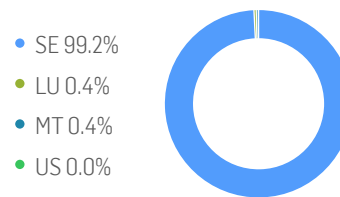
STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.66%	8.24%	27.82%	14.14%	6.21%	285.56%
Performance (p.a.)						7.80%
Volatility (p.a.)	12.32%	10.92%	13.00%	13.58%	11.54%	21.54%
High	1801.99	1806.48	1806.48	1806.48	1806.48	1847.25
Low	1740.59	1628.03	1393.29	1386.35	1585.83	240.75
Max. Drawdown	-3.41%	-3.65%	-4.95%	-12.83%	-4.95%	-59.45%
VaR 95 \ 99				-19.4% \ -30.8%		-34.5% \ -62.6%
CVaR 95 \ 99				-26.2% \ -33.6%		-52.3% \ -83.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	6.96%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	6.95%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	5.94%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	4.11%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	3.56%
SANDVIK AB	SAND SS Equity	SE	SEK	3.37%
HEXAGON AB CLASS B	HEXAB SS Equity	SE	SEK	3.28%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	3.24%
EVOLUTION AB	EVO SS Equity	SE	SEK	3.20%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	2.95%

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