

FACTSHEET - Solactive GBS Sweden All Cap UCITS C2 Index PR

AS OF 21-May-2025



DESCRIPTION

The Solactive GBS Sweden All Cap UCITS C2 Index PR intends to track the performance of the all cap covering approximately the largest 100% of the free-float market capitalization in the Swedish market. It is calculated as a price return index in SEK and weighted by free-float market capitalization subject to the weight constraints postulated in the European UCITS directive.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	2.10%	6.13%	15.95%	-24.48%	30.53%	14.45%

CHARACTERISTICS

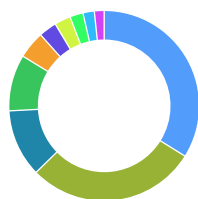
ISIN / WKN	DE000SLOJ7Q5 / SLOJ7Q	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SSEACKP	Last Price	1622.42
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 08.05.2017
Index Members	157		

STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	8.42%	-7.01%	1.99%	-1.51%	2.10%	62.24%
Performance (p.a.)						6.21%
Volatility (p.a.)	13.50%	25.42%	20.11%	17.44%	21.89%	18.28%
High	1631.63	1757.59	1770.61	1770.61	1770.61	1770.61
Low	1496.41	1379.01	1379.01	1379.01	1379.01	811.74
Max. Drawdown	-1.22%	-21.54%	-22.12%	-22.12%	-22.12%	-34.32%
VaR 95 \ 99				-27.3% \ -56.0%		-30.8% \ -53.5%
CVaR 95 \ 99				-47.9% \ -73.3%		-44.9% \ -71.7%

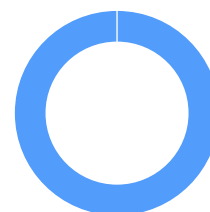
COMPOSITION BY SECTORS

- Industrials 33.9%
- Finance 28.8%
- Non-Energy Materials 11.5%
- Technology 9.6%
- Healthcare 4.6%
- Consumer Non-Cyclicals 3.0%
- Consumer Cyclicals 2.7%
- Telecommunications 2.3%
- Consumer Services 1.9%
- Business Services 1.7%



COMPOSITION BY COUNTRIES

- Sweden 100.0%



TOP COMPONENTS AS OF 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	6.91%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	5.72%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	5.65%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	4.13%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	3.55%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	3.45%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	3.06%
SANDVIK AB	SAND SS Equity	SE	SEK	3.05%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	2.97%
HEXAGON AB CLASS B	HEXAB SS Equity	SE	SEK	2.77%

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