

FACTSHEET - Solactive GBS Sweden All Cap UCITS C2 Index TR

AS OF 06-Jun-2025



DESCRIPTION

The Solactive GBS Sweden All Cap UCITS C2 Index TR 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 total 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	3.06%	8.70%	19.05%	-22.57%	33.31%	16.00%

CHARACTERISTICS

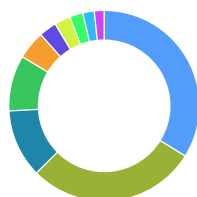
ISIN / WKN	DE000SLOJ7S1 / SLOJ7S	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SSEACKT	Last Price	1966.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 08.05.2017
Index Members	157		

STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	3.24%	-4.48%	-1.47%	1.59%	3.06%	96.61%
Performance (p.a.)						8.73%
Volatility (p.a.)	15.67%	24.60%	20.23%	17.52%	21.19%	18.24%
High	2001.11	2036.58	2126.43	2126.43	2126.43	2126.43
Low	1904.47	1674.78	1674.78	1674.78	1674.78	873.79
Max. Drawdown	-3.71%	-18.63%	-21.24%	-21.24%	-21.24%	-34.28%
VaR 95 \ 99				-31.0% \ -54.4%		-30.7% \ -52.9%
CVaR 95 \ 99				-48.0% \ -73.0%		-44.6% \ -70.6%

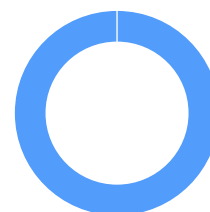
COMPOSITION BY SECTORS

- Industrials 33.8%
- Finance 28.8%
- Non-Energy Materials 11.6%
- Technology 9.4%
- Healthcare 4.8%
- 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 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	6.80%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	5.58%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	5.49%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	4.22%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	3.63%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	3.37%
SANDVIK AB	SAND SS Equity	SE	SEK	3.13%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	3.03%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	2.91%
HEXAGON AB CLASS B	HEXAB SS Equity	SE	SEK	2.80%

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