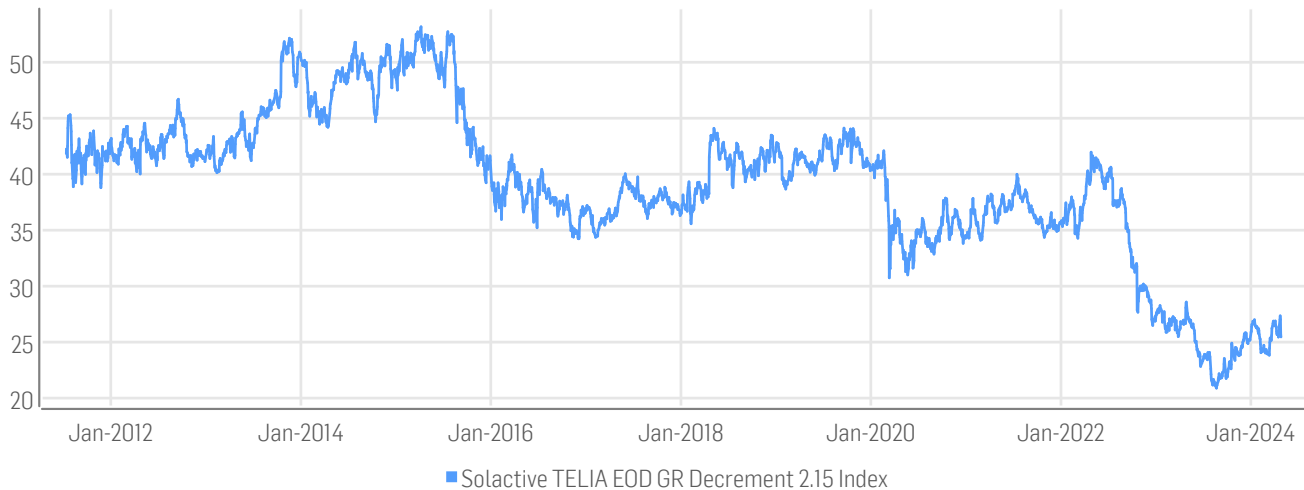


FACTSHEET - AS OF 26-Apr-2024

Solactive TELIA EOD GR Decrement 2.15 Index

HISTORICAL PERFORMANCE



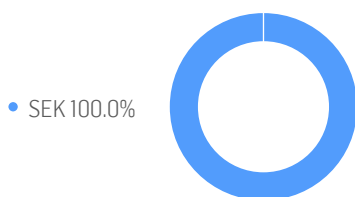
CHARACTERISTICS

ISIN / WKN	DE000SLOKFQ8 / SLOKFQ	Base Value / Base Date	41.84 Points / 2011.07.14
Bloomberg / Reuters	SOTEL215 Index / .SOTEL215	Last Price	25.46
Index Calculator	Solactive AG	Dividends	2.15 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	SEK	History	Available daily back to 2011.07.14
Index Members	2		

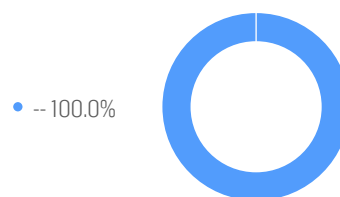
STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.00%	-3.12%	7.43%	-7.75%	0.99%	-39.15%
Performance (p.a.)						-3.81%
Volatility (p.a.)	25.75%	20.81%	18.31%	20.65%	19.39%	20.39%
High	27.35	27.35	27.35	27.60	27.35	53.17
Low	25.45	23.83	23.37	20.89	23.83	20.89
Max. Drawdown	-6.91%	-9.32%	-11.74%	-24.31%	-11.74%	-60.71%
VaR 95 \ 99				-28.5% \ -55.4%		-29.9% \ -54.7%
CVaR 95 \ 99				-46.4% \ -76.5%		-46.9% \ -78.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
TELIA EOD GTR INDEX		-	SEK	100.02%

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