

FACTSHEET - AS OF 19-May-2025

Solactive Nordic Top 50 Equal Weight SEK Index NTR

DESCRIPTION

The Solactive Nordic Top 50 Equal Weight SEK Index NTR intends to track the performance of the largest 50 securities in the Nordic stock markets. It is calculated as a net total return index in SEK and equally weighted.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0L2W	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SND50ESN Index/ .SND50ESN	Last Price	4887.82
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 08.05.2006
Index Members	50		

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STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	9.41%	-3.44%	2.03%	-3.47%	3.67%	388.78%
Performance (p.a.)						8.70%
Volatility (p.a.)	10.14%	21.27%	16.68%	14.49%	18.18%	19.09%
High	4887.82	5106.67	5106.67	5106.67	5106.67	5132.75
Low	4474.36	4153.00	4153.00	4153.00	4153.00	569.94
Max. Drawdown	-1.06%	-18.67%	-18.67%	-18.67%	-18.67%	-56.23%
VaR 95 \ 99				-23.6% \ -44.9%		-29.3% \ -56.8%
CVaR 95 \ 99				-40.4% \ -64.1%		-46.9% \ -77.6%

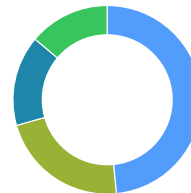
COMPOSITION BY CURRENCIES

- SEK 48.4%
- DKK 22.2%
- NOK 15.5%
- EUR 13.9%



COMPOSITION BY COUNTRIES

- SE 48.4%
- DK 22.2%
- NO 15.5%
- FI 13.9%



TOP COMPONENTS AS OF 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
DSV AS	DSV DC Equity	DK	DKK	2.54%
PANDORA A/S	PNDORA DC Equity	DK	DKK	2.31%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	2.23%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	2.21%
EQT AB	EQT SS Equity	SE	SEK	2.18%
EPIROC AB-A	EPIA SS Equity	SE	SEK	2.18%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	2.18%
LIFCO AB	LIFCOB SS Equity	SE	SEK	2.16%
WARTSILA OYJ ABP	WRTIV FH Equity	FI	EUR	2.16%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	2.16%

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