

# FACTSHEET - AS OF 20-May-2024

## 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

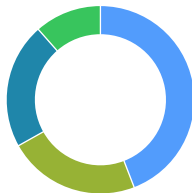
ISIN / WKN	SL0L2W	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SND50ESN Index/ .SND50ESN	Last Price	5130.67
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 08.05.2006
Index Members	50		

## STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	5.54%	11.13%	15.38%	13.63%	10.32%	413.07%
Performance (p.a.)						9.49%
Volatility (p.a.)	9.81%	7.50%	7.95%	9.70%	7.66%	19.31%
High	5130.67	5130.67	5130.67	5130.67	5130.67	5130.67
Low	4851.86	4612.43	4440.77	4209.27	4549.66	569.94
Max. Drawdown	-1.30%	-1.30%	-2.46%	-9.07%	-2.46%	-56.23%
VaR 95 \ 99				-14.9% \ -23.2%		-29.5% \ -56.8%
CVaR 95 \ 99				-20.4% \ -25.6%		-47.3% \ -78.2%

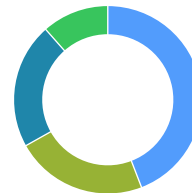
## COMPOSITION BY CURRENCIES

- SEK 44.1%
- EUR 22.7%
- DKK 21.6%
- NOK 11.5%



## COMPOSITION BY COUNTRIES

- SE 44.1%
- FI 22.7%
- DK 21.6%
- NO 11.5%



## TOP COMPONENTS AS OF 20-May-2024

Company	Ticker	Country	Currency	Index Weight (%)
WARTSILA OYJ ABP	WRTIV FH Equity	FI	EUR	2.43%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	2.37%
ALFA LAVAL AB	ALFA SS Equity	SE	SEK	2.24%
BOLIDEN AB	BOL SS Equity	SE	SEK	2.22%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	2.22%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	2.20%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	2.16%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	2.12%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	2.11%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	2.11%

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