

# FACTSHEET - AS OF 19-Jun-2025

## Solactive Nordic Top 50 Equal Weight SEK Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0L2X	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SND50EST	Last Price	5931.55
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

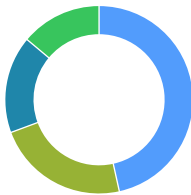
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## STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.10%	-0.92%	5.38%	0.63%	4.26%	493.16%
Performance (p.a.)						9.76%
Volatility (p.a.)	10.83%	20.38%	16.65%	14.45%	16.97%	19.06%
High	6011.29	6011.29	6165.04	6165.04	6165.04	6173.16
Low	5846.83	5039.52	5039.52	5039.52	5039.52	583.54
Max. Drawdown	-2.51%	-15.82%	-18.26%	-18.26%	-18.26%	-55.72%
VaR 95 \ 99				-23.6% \ -44.8%		-29.2% \ -56.8%
CVaR 95 \ 99				-40.3% \ -63.9%		-46.8% \ -77.6%

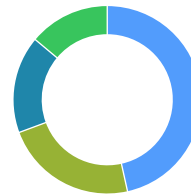
## COMPOSITION BY CURRENCIES

- SEK 46.5%
- DKK 22.8%
- NOK 16.7%
- EUR 13.9%



## COMPOSITION BY COUNTRIES

- SE 46.5%
- DK 22.8%
- NO 16.7%
- FI 13.9%



## TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
DSV AS	DSV DC Equity	DK	DKK	2.55%
AKER BP ASA	AKRBP NO Equity	NO	NOK	2.50%
KONGSBERG GRUPPEN ASA	KOG NO Equity	NO	NOK	2.37%
WARTSILA OYJ ABP	WRTIV FH Equity	FI	EUR	2.36%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	2.28%
PANDORA A/S	PNDORA DC Equity	DK	DKK	2.24%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	2.19%
EQUINOR ASA	EQNR NO Equity	NO	NOK	2.18%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	2.17%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	2.17%

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