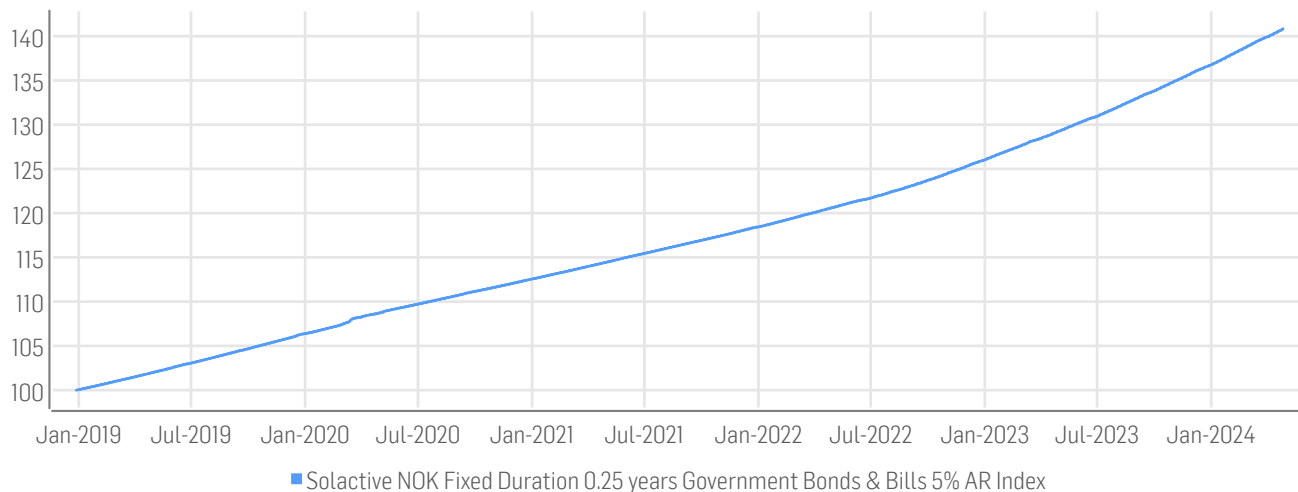


Solactive NOK Fixed Duration 0.25 years Government Bonds & Bills 5% AR Index

HISTORICAL PERFORMANCE



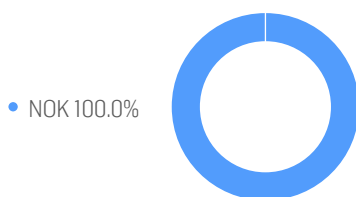
CHARACTERISTICS

ISIN / WKN	DE000SLOLGM3 / SLOLGM	Base Value / Base Date	1000.0 Points / 2018.12.28
Bloomberg / Reuters	SOLIX05 Index / .SOLIX05	Last Price	140.84
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	NOK	History	Available daily back to 2018.12.28
Index Members	2		

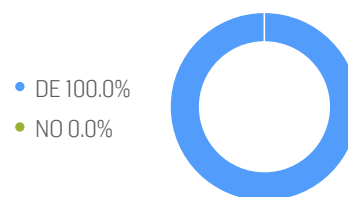
STATISTICS

NOK	30D	90D	180D	360D	YTD	Since Inception
Performance	0.73%	2.31%	4.57%	8.93%	3.04%	40.84%
Performance (p.a.)						6.64%
Volatility (p.a.)	0.30%	0.25%	0.24%	0.23%	0.24%	0.25%
High	140.84	140.84	140.84	140.84	140.84	140.84
Low	139.82	137.73	134.76	129.29	136.69	100.00
Max. Drawdown	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%
VaR 95 \ 99				0.0% \ 0.0%		0.0% \ 0.0%
CVaR 95 \ 99						-0.1% \ -0.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE NOK FIXED DURATION 0.25 YEARS GOVERNMENT BONDS & BILLS INDEX		DE	NOK	99.99%
NOK-CASH	NOK-CASH	NO	NOK	0.01%

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