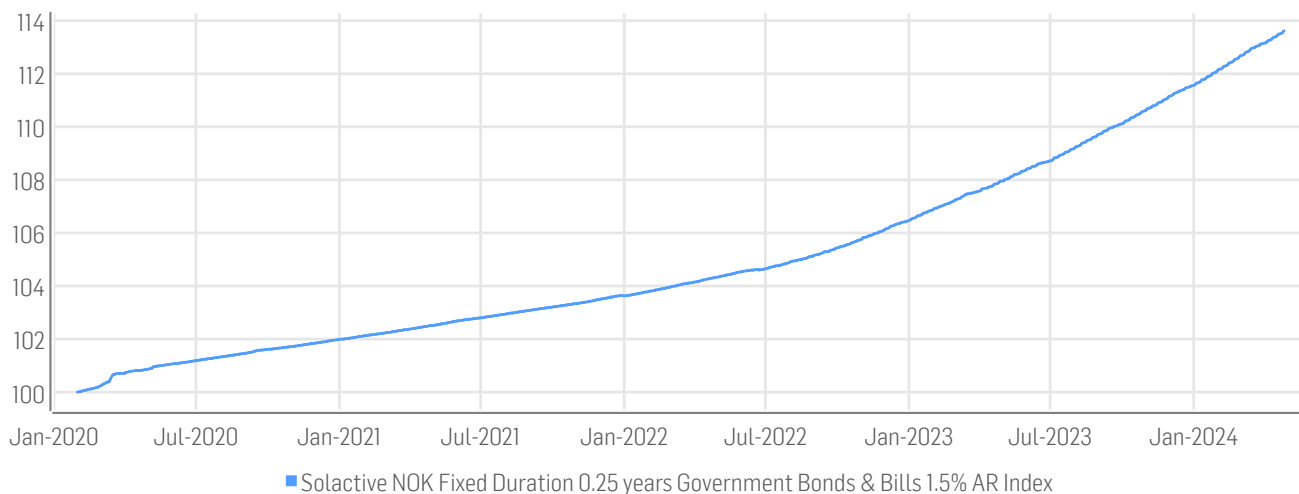


Solactive NOK Fixed Duration 0.25 years Government Bonds & Bills 1.5% AR Index

HISTORICAL PERFORMANCE



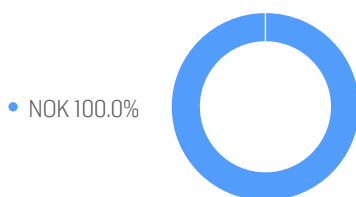
CHARACTERISTICS

ISIN / WKN	DE000SLOLGN1 / SLOLGN	Base Value / Base Date	972.19 Points / 2018.12.28
Bloomberg / Reuters	SOLIX015 Index / .SOLIX015	Last Price	113.62
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		

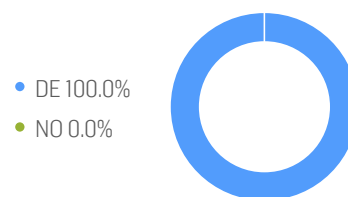
STATISTICS

NOK	30D	90D	180D	360D	YTD	Since Inception
Performance	0.44%	1.43%	2.76%	5.24%	1.86%	13.62%
Performance (p.a.)						3.06%
Volatility (p.a.)	0.16%	0.17%	0.17%	0.17%	0.17%	0.18%
High	113.62	113.62	113.62	113.62	113.62	113.62
Low	113.12	112.06	110.60	107.96	111.54	100.00
Max. Drawdown	0.00%	0.00%	0.00%	0.00%	0.00%	-0.02%
VaR 95 \ 99				0.0% \ 0.0%		0.0% \ 0.0%
CVaR 95 \ 99						-0.2% \ -0.2%

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	100.00%
NOK-CASH	NOK-CASH	NO	NOK	0.00%

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