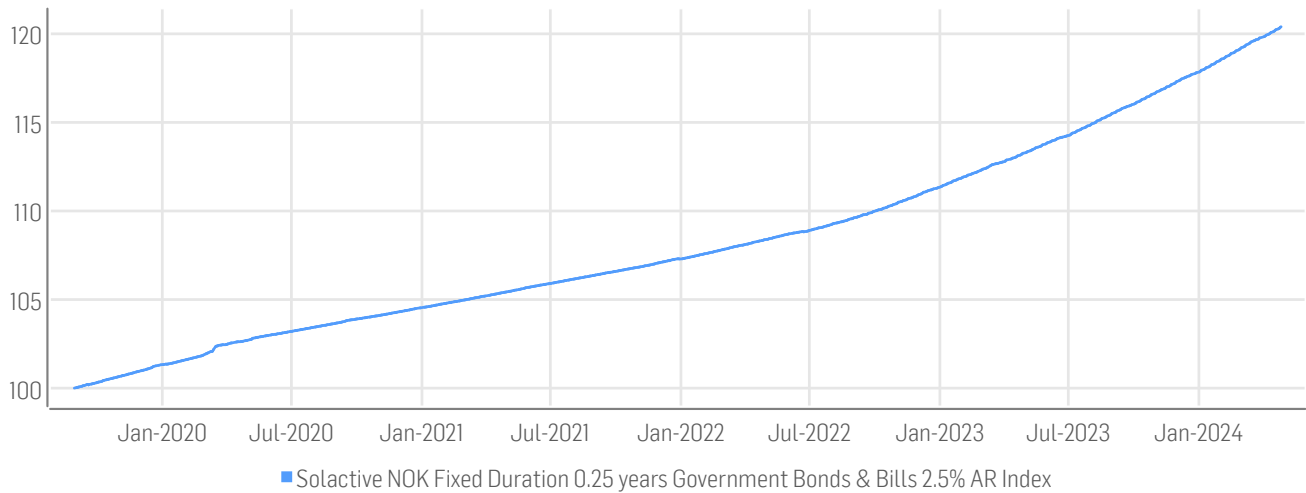


# Solactive NOK Fixed Duration 0.25 years Government Bonds & Bills 2.5% AR Index

## HISTORICAL PERFORMANCE



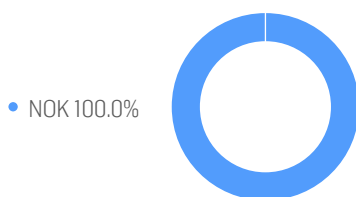
## CHARACTERISTICS

ISIN / WKN	DE000SLOLGP6 / SLOLGP	Base Value / Base Date	976.74 Points / 2018.12.28
Bloomberg / Reuters	SOLIX025 Index / .SOLIX025	Last Price	120.40
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		

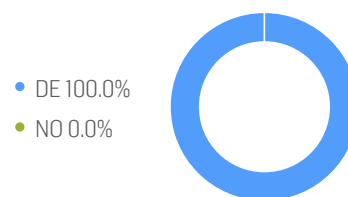
## STATISTICS

NOK	30D	90D	180D	360D	YTD	Since Inception
Performance	0.53%	1.67%	3.27%	6.28%	2.20%	20.40%
Performance (p.a.)						4.07%
Volatility (p.a.)	0.20%	0.19%	0.18%	0.17%	0.19%	0.19%
High	120.40	120.40	120.40	120.40	120.40	120.40
Low	119.77	118.46	116.62	113.29	117.81	100.00
Max. Drawdown	0.00%	0.00%	0.00%	0.00%	0.00%	-0.03%
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	99.99%
NOK-CASH	NOK-CASH	NO	NOK	0.01%

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