

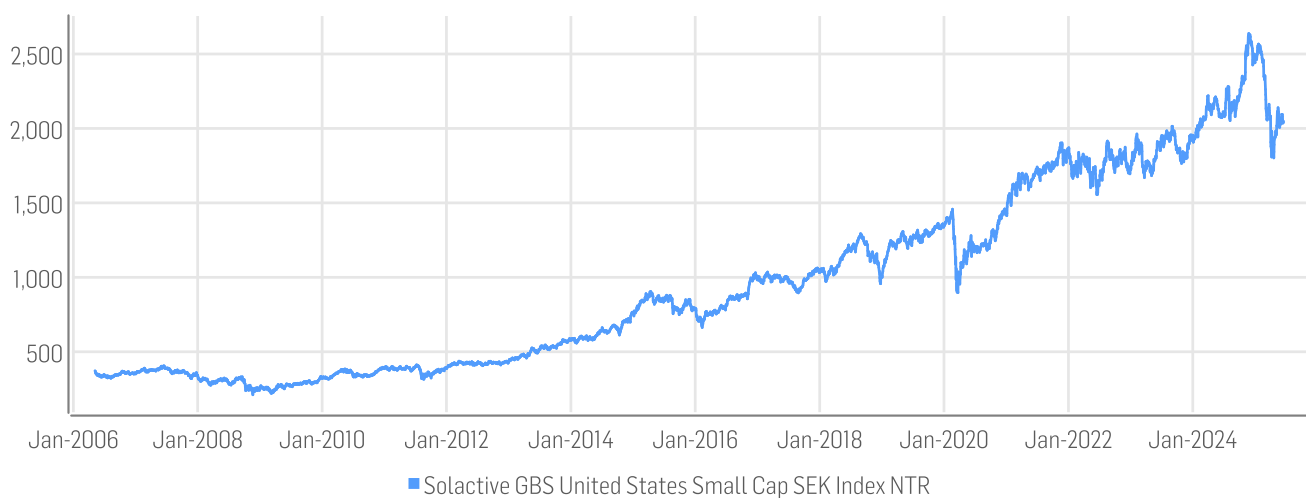
# FACTSHEET - AS OF 17-Jun-2025

## Solactive GBS United States Small Cap SEK Index NTR

### DESCRIPTION

The Solactive GBS United States Small Cap SEK Index NTR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the small cap segment covering approximately the largest 85% - 99% of the free-float market capitalization in the United States. It is calculated as a net total return index in SEK and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0LP7	Base Value / Base Date	372.315573594468 Points / 08.05.2006
Bloomberg / Reuters	/ .SUSSCSN	Last Price	2039.56
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 08.05.2006
Index Members	1298		

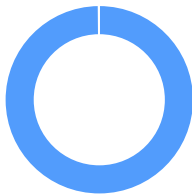
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## STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.68%	-4.61%	-16.03%	-2.64%	-16.50%	447.80%
Performance (p.a.)						9.31%
Volatility (p.a.)	22.31%	36.92%	28.90%	25.18%	29.59%	22.92%
High	2110.65	2162.86	2567.11	2638.24	2567.11	2638.24
Low	2007.25	1801.82	1801.82	1801.82	1801.82	210.91
Max. Drawdown	-6.19%	-16.69%	-29.81%	-31.70%	-29.81%	-48.00%
VaR 95 \ 99				-37.1% \ -63.9%		-35.2% \ -62.0%
CVaR 95 \ 99				-63.8% \ -120.3%		-54.1% \ -92.2%

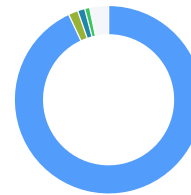
## COMPOSITION BY CURRENCIES

- USD 99.8%
- AUD 0.1%
- CAD 0.0%
- HKD 0.0%



## COMPOSITION BY COUNTRIES

- US 93.0%
- BM 1.6%
- IE 1.2%
- KY 0.9%
- Others 3.2%



## TOP COMPONENTS AS OF 17-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
EQT CORP	EQT UN Equity	US	USD	0.51%
NRG ENERGY INC	NRG UN Equity	US	USD	0.47%
LPL FINANCIAL HOLDINGS INC	LPLA UW Equity	US	USD	0.46%
BROWN & BROWN INC	BRO UN Equity	US	USD	0.40%
EXPAND ENERGY CORPORATION	EXE UW Equity	US	USD	0.38%
TYLER TECHNOLOGIES INC	TYL UN Equity	US	USD	0.38%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	0.37%
GODADDY INC	GDDY UN Equity	US	USD	0.37%
TELEDYNE TECHNOLOGIES INC	TDY UN Equity	US	USD	0.35%
VERALTO CORP	VLTO UN Equity	US	USD	0.35%

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