

FACTSHEET - Solactive GBS Developed Markets Small Cap SEK Index 5% AR

AS OF 19-Jun-2025



DESCRIPTION

The Solactive GBS Developed Markets Small Cap SEK Index AR 5% intends to track the performance of the Solactive GBS Developed Markets Small Cap SEK Index NTR subject to an adjusted return factor of 5% per annum.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	-11.93%	15.27%	6.98%	-12.55%	19.43%	-1.09%

CHARACTERISTICS

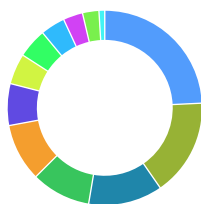
ISIN / WKN	SL0MC1	Base Value / Base Date	773.89 Points / 08.05.2006
Bloomberg / Reuters	SDMSCS5 Index/ .SDMSCS5	Last Price	1285.86
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 08.05.2006
Index Members	3117		

STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.44%	-1.06%	-12.30%	-2.88%	-11.93%	66.16%
Performance (p.a.)						2.69%
Volatility (p.a.)	16.87%	26.98%	21.57%	19.35%	21.95%	16.99%
High	1296.56	1317.46	1516.43	1556.78	1516.43	1556.78
Low	1247.64	1121.91	1121.91	1121.91	1121.91	377.69
Max. Drawdown	-3.40%	-14.84%	-26.02%	-27.93%	-26.02%	-53.46%
VaR 95 \ 99				-27.9% \ -57.4%		-26.2% \ -49.5%
CVaR 95 \ 99				-49.8% \ -84.8%		-41.0% \ -68.6%

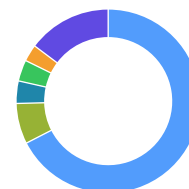
COMPOSITION BY SECTORS

- Finance 24.2%
- Industrials 16.1%
- Technology 12.3%
- Non-Energy Materials 9.8%
- Healthcare 9.6%
- Consumer Cyclicals 6.9%
- Consumer Non-Cyclicals 5.1%
- Consumer Services 4.9%
- Energy 4.1%
- Business Services 3.2%
- Utilities 2.7%
- Telecommunications 1.0%



COMPOSITION BY COUNTRIES

- United States 67.5%
- Japan 7.1%
- United Kingdom 3.9%
- Canada 3.7%
- Switzerland 3.0%
- Others 14.8%



TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
EQT CORP	EQT UN Equity	US	USD	0.35%
NRG ENERGY INC	NRG UN Equity	US	USD	0.32%
LPL FINANCIAL HOLDINGS INC	LPLA UW Equity	US	USD	0.31%
BROWN & BROWN INC	BRO UN Equity	US	USD	0.27%
EXPAND ENERGY CORPORATION	EXE UW Equity	US	USD	0.26%
ANGLOGOLD ASHANTI PLC	AU UN Equity	US	USD	0.25%
TYLER TECHNOLOGIES INC	TYL UN Equity	US	USD	0.25%
GODADDY INC	GDDY UN Equity	US	USD	0.24%
VERALTO CORP	VLTO UN Equity	US	USD	0.24%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	0.23%

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