

FACTSHEET - Solactive GBS Developed Markets Small Cap SEK Index PR

AS OF 08-Jul-2025



DESCRIPTION

The Solactive GBS Developed Markets Small Cap SEK Index PR 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 Developed Markets. It is calculated as a price return index in SEK and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	-7.63%	19.55%	10.75%	-9.35%	24.27%	2.69%

CHARACTERISTICS

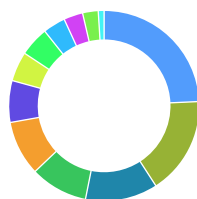
ISIN / WKN	SLQMCY	Base Value / Base Date	525.55 Points / 08.05.2006
Bloomberg / Reuters	/ .SDMSCSP	Last Price	1780.55
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 08.05.2006
Index Members	3106		

STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	2.58%	11.85%	-8.84%	-0.01%	-7.63%	238.80%
Performance (p.a.)						6.57%
Volatility (p.a.)	11.72%	22.09%	21.70%	19.45%	21.22%	16.97%
High	1794.63	1794.63	2009.77	2048.02	2009.77	2048.02
Low	1696.35	1518.57	1495.86	1495.86	1495.86	280.98
Max. Drawdown	-2.30%	-4.67%	-25.57%	-26.96%	-25.57%	-51.06%
VaR 95 \ 99				-28.4% \ -57.4%		-25.9% \ -47.6%
CVaR 95 \ 99				-49.6% \ -84.6%		-40.7% \ -68.0%

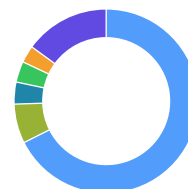
COMPOSITION BY SECTORS

- Finance 24.3%
- Industrials 16.6%
- Technology 12.3%
- Non-Energy Materials 9.8%
- Healthcare 9.3%
- Consumer Cyclicals 7.1%
- Consumer Services 5.0%
- Consumer Non-Cyclicals 5.0%
- Energy 3.8%
- Business Services 3.2%
- Utilities 2.6%
- Telecommunications 1.0%



COMPOSITION BY COUNTRIES

- United States 67.6%
- Japan 6.9%
- United Kingdom 3.9%
- Canada 3.7%
- Switzerland 3.0%
- Others 15.0%



TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
EQT CORP	EQT UN Equity	US	USD	0.31%
NRG ENERGY INC	NRG UN Equity	US	USD	0.30%
LPL FINANCIAL HOLDINGS INC	LPLA UW Equity	US	USD	0.30%
BROWN & BROWN INC	BRO UN Equity	US	USD	0.25%
TYLER TECHNOLOGIES INC	TYL UN Equity	US	USD	0.25%
EMCOR GROUP INC	EME UN Equity	US	USD	0.24%
SMURFIT WESTROCK PLC	SW UN Equity	US	USD	0.24%
VERALTO CORP	VLTO UN Equity	US	USD	0.24%
GODADDY INC	GDDY UN Equity	US	USD	0.24%
TELEDYNE TECHNOLOGIES INC	TDY UN Equity	US	USD	0.24%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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