

FACTSHEET - Solactive GBS Developed Markets Small Cap SEK Index NTR

AS OF 04-Jul-2025



DESCRIPTION

The Solactive GBS Developed Markets 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 Developed Markets. It is calculated as a net total return index in SEK and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	-6.18%	21.23%	12.45%	-8.08%	25.56%	4.00%

CHARACTERISTICS

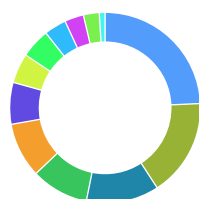
ISIN / WKN	SLQMCZ	Base Value / Base Date	446.28 Points / 08.05.2006
Bloomberg / Reuters	/ .SDMSCSN	Last Price	2008.69
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 08.05.2006
Index Members	3107		

STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	4.70%	16.25%	-7.75%	5.85%	-6.18%	350.10%
Performance (p.a.)						8.17%
Volatility (p.a.)	11.21%	22.66%	21.53%	19.42%	21.27%	16.97%
High	2011.09	2011.09	2232.80	2271.67	2232.80	2271.67
Low	1899.03	1667.37	1667.37	1667.37	1667.37	247.30
Max. Drawdown	-2.27%	-4.59%	-25.32%	-26.60%	-25.32%	-50.00%
VaR 95 \ 99				-27.7% \ -57.2%		-25.9% \ -48.8%
CVaR 95 \ 99				-49.5% \ -84.6%		-40.7% \ -68.3%

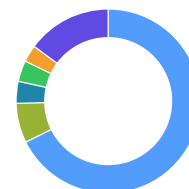
COMPOSITION BY SECTORS

- Finance 24.3%
- Industrials 16.5%
- Technology 12.4%
- Non-Energy Materials 9.7%
- Healthcare 9.3%
- Consumer Cyclicals 7.1%
- Consumer Non-Cyclicals 5.0%
- Consumer Services 5.0%
- Energy 3.8%
- Business Services 3.2%
- Utilities 2.7%
- Telecommunications 1.0%



COMPOSITION BY COUNTRIES

- United States 67.6%
- Japan 7.0%
- United Kingdom 3.9%
- Canada 3.7%
- Switzerland 3.0%
- Others 14.9%



TOP COMPONENTS AS OF 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NRG ENERGY INC	NRG UN Equity	US	USD	0.31%
EQT CORP	EQT UN Equity	US	USD	0.31%
LPL FINANCIAL HOLDINGS INC	LPLA UW Equity	US	USD	0.30%
BROWN & BROWN INC	BRO UN Equity	US	USD	0.26%
TYLER TECHNOLOGIES INC	TYL UN Equity	US	USD	0.25%
VERALTO CORP	VLTO UN Equity	US	USD	0.24%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	0.24%
SMURFIT WESTROCK PLC	SW UN Equity	US	USD	0.24%
EMCOR GROUP INC	EME UN Equity	US	USD	0.24%
ANGLOGOLD ASHANTI PLC	AU UN Equity	US	USD	0.23%

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