

FACTSHEET - Solactive GBS Developed Markets Nordic Investable Universe SEK Index NTR

AS OF 16-May-2025



DESCRIPTION

The Solactive GBS Developed Markets Nordic Investable Universe 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 investable universe covering approximately the largest 99% of the free-float market capitalization in the Developed Markets Nordic. 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	-3.27%	4.00%	16.28%	-8.82%	31.02%	14.26%

CHARACTERISTICS

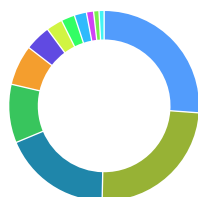
ISIN / WKN	DE000SLOMRE5 / SLOMRE	Base Value / Base Date	450.87 Points / 08.05.2006
Bloomberg / Reuters	/SNDIUCSN	Last Price	2018.61
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	SEK	History	Available daily back to 08.05.2006
Index Members	251		

STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	7.50%	-6.52%	-6.95%	-14.69%	-3.27%	347.71%
Performance (p.a.)						8.20%
Volatility (p.a.)	14.22%	22.64%	18.64%	15.59%	19.47%	17.05%
High	2018.61	2225.69	2256.55	2380.64	2225.69	2380.64
Low	1840.78	1727.90	1727.90	1727.90	1727.90	255.05
Max. Drawdown	-1.97%	-22.37%	-23.43%	-27.42%	-22.37%	-55.68%
VaR 95 \ 99				-25.5% \ -59.8%		-26.6% \ -52.1%
CVaR 95 \ 99				-45.2% \ -66.4%		-42.9% \ -71.4%

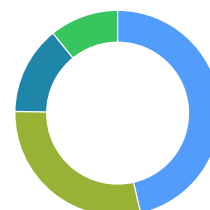
COMPOSITION BY SECTORS

- Industrials 26.2%
- Finance 24.2%
- Healthcare 18.4%
- Non-Energy Materials 9.9%
- Technology 6.8%
- Consumer Non-Cyclicals 4.4%
- Energy 2.8%
- Consumer Cyclicals 2.3%
- Telecommunications 2.1%
- Business Services 1.2%
- Consumer Services 0.9%
- Utilities 0.9%



COMPOSITION BY COUNTRIES

- Sweden 46.4%
- Denmark 28.9%
- Finland 13.9%
- Norway 10.8%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	12.70%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	3.33%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	2.88%
DSV AS	DSV DC Equity	DK	DKK	2.81%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	2.69%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	2.66%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	1.96%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	1.65%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	1.64%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	1.60%

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