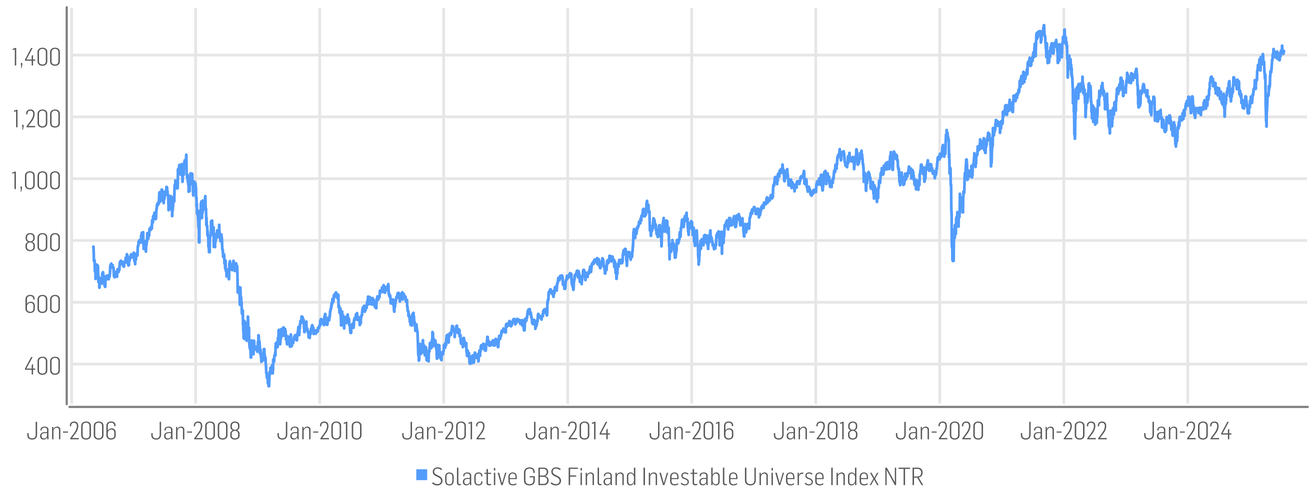
FACTSHEET - Solactive GBS Finland Investable Universe Index NTR
AS OF 21-Jul-2025

SOLACTIVE
German Index Engineering

DESCRIPTION

The Solactive GBS Finland Investable Universe 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 Finish market. It is calculated as a net total return index in EUR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	14.80%	-0.87%	-2.86%	-11.85%	23.22%	10.72%

CHARACTERISTICS

ISIN / WKN	DE000SL0MSJ2 / SL0MSJ	Base Value / Base Date	777.60 Points / 08.05.2006
Bloomberg / Reuters	/.SFIIUCN	Last Price	1413.39
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	29		

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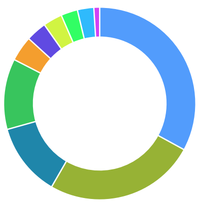
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.85%	10.21%	10.28%	12.53%	14.80%	81.76%
Performance (p.a.)						3.16%
Volatility (p.a.)	9.06%	10.78%	17.41%	14.77%	16.89%	20.18%
High	1430.33	1430.33	1430.33	1430.33	1430.33	1496.55
Low	1383.31	1282.49	1168.87	1168.87	1168.87	328.58
Sharpe Ratio*	2.55	4.31	1.15	0.73	1.56	0.06
Max. Drawdown	-1.85%	-2.54%	-16.70%	-16.70%	-16.70%	-69.50%
VaR 95 \ 99				-21.0% \ -52.3%		-32.3% \ -61.1%
CVaR 95 \ 99				-38.8% \ -69.0%		-50.6% \ -82.2%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

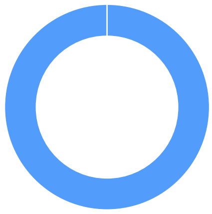
COMPOSITION BY SECTORS

- Finance 32.9%
- Industrials 25.4%
- Non-Energy Materials 12.3%
- Technology 11.9%
- Healthcare 4.2%
- Utilities 3.5%
- Telecommunications 3.2%
- Energy 2.8%
- Consumer Non-Cyclicals 2.8%
- Consumer Cyclicals 1.0%



COMPOSITION BY COUNTRIES

- Finland 100.0%



TOP COMPONENTS AS OF 21-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NORDEA BANK ABP	NDA FH Equity	FI	EUR	19.60%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	11.14%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	10.44%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	9.15%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	6.23%
WARTSILA OYJ ABP	WRT1V FH Equity	FI	EUR	5.64%
METSO CORPORATION	METSO FH Equity	FI	EUR	3.81%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	3.73%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	3.46%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	3.22%

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