

FACTSHEET - Solactive GBS Developed Markets Nordic Large & Mid Cap DKK Index NTR

AS OF 18-Jun-2025



DESCRIPTION

The Solactive GBS Developed Markets Nordic Large & Mid Cap DKK 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 large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Developed Markets Nordic. It is calculated as a net total return index in DKK and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	0.80%	-0.20%	17.78%	-13.03%	28.99%	16.90%

CHARACTERISTICS

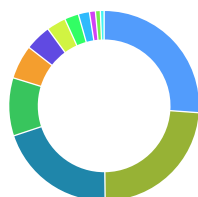
ISIN / WKN	DE000SLOPJZ0 / SLOPJZ	Base Value / Base Date	480.36 Points / 08.05.2006
Bloomberg / Reuters	/SNDLMCDN	Last Price	1796.59
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	DKK	History	Available daily back to 08.05.2006
Index Members	110		

STATISTICS

DKK	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.76%	-4.38%	2.96%	-12.17%	0.80%	274.01%
Performance (p.a.)						7.15%
Volatility (p.a.)	13.46%	25.69%	22.63%	18.18%	21.62%	19.53%
High	1854.95	1878.86	1954.26	2064.73	1954.26	2079.73
Low	1789.92	1519.06	1519.06	1519.06	1519.06	226.92
Max. Drawdown	-3.15%	-19.15%	-22.27%	-26.43%	-22.27%	-63.99%
VaR 95 \ 99				-27.6% \ -77.8%		-31.8% \ -58.5%
CVaR 95 \ 99				-51.9% \ -95.5%		-49.3% \ -82.7%

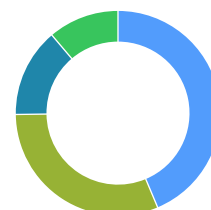
COMPOSITION BY SECTORS

- Industrials 26.2%
- Finance 23.7%
- Healthcare 20.1%
- Non-Energy Materials 9.9%
- Technology 5.8%
- Consumer Non-Cyclicals 4.4%
- Energy 3.3%
- Telecommunications 2.4%
- Consumer Cyclicals 1.9%
- Utilities 1.0%
- Consumer Services 0.8%
- Business Services 0.6%



COMPOSITION BY COUNTRIES

- Sweden 43.7%
- Denmark 31.1%
- Finland 14.0%
- Norway 11.2%



TOP COMPONENTS AS OF 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	16.92%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	3.64%
DSV AS	DSV DC Equity	DK	DKK	3.31%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	3.28%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	2.90%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	2.84%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	2.17%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	1.96%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	1.91%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	1.91%

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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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