

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

AS OF 16-May-2025



DESCRIPTION

The Solactive GBS Developed Markets Nordic Large & Mid Cap NOK 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 NOK and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	-0.40%	4.59%	25.37%	-8.81%	23.57%	24.64%

CHARACTERISTICS

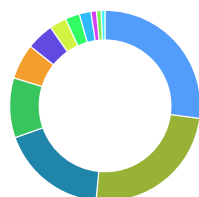
ISIN / WKN	DE000SLOPL02 / SLOPLO	Base Value / Base Date	395.84 Points / 08.05.2006
Bloomberg / Reuters	/SNDLMCNN	Last Price	2206.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	NOK	History	Available daily back to 08.05.2006
Index Members	110		

STATISTICS

NOK	30D	90D	180D	360D	YTD	Since Inception
Performance	5.67%	-4.41%	-3.03%	-10.80%	-0.40%	457.37%
Performance (p.a.)						9.45%
Volatility (p.a.)	14.42%	21.30%	18.47%	15.65%	18.50%	17.41%
High	2218.91	2416.96	2416.96	2536.85	2416.96	2536.85
Low	2053.92	1952.02	1952.02	1952.02	1952.02	214.92
Max. Drawdown	-1.79%	-19.24%	-19.24%	-23.05%	-19.24%	-58.84%
VaR 95 \ 99				-27.5% \ -48.4%		-27.4% \ -49.5%
CVaR 95 \ 99				-39.9% \ -68.6%		-42.3% \ -71.3%

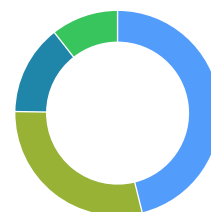
COMPOSITION BY SECTORS

- Industrials 27.1%
- Finance 24.4%
- Healthcare 18.1%
- Non-Energy Materials 10.2%
- Technology 6.0%
- Consumer Non-Cyclicals 4.6%
- Energy 2.9%
- Telecommunications 2.4%
- Consumer Cyclicals 2.0%
- Utilities 0.9%
- Consumer Services 0.8%
- Business Services 0.7%



COMPOSITION BY COUNTRIES

- Sweden 46.1%
- Denmark 29.1%
- Finland 14.2%
- Norway 10.6%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	14.93%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	3.91%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	3.38%
DSV AS	DSV DC Equity	DK	DKK	3.31%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	3.17%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	3.13%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	2.31%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	1.94%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	1.93%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	1.88%

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