

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

## AS OF 19-May-2025



### DESCRIPTION

The Solactive GBS Developed Markets Nordic Large & Mid Cap DKK Index TR 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 total return index in DKK and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



### ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	2.40%	-1.01%	16.60%	-13.85%	27.94%	16.26%

### CHARACTERISTICS

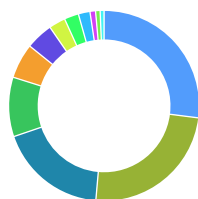
ISIN / WKN	DE000SLOPMK6 / SLOPMK	Base Value / Base Date	537.68 Points / 08.05.2006
Bloomberg / Reuters	/SNDLMCDT	Last Price	1711.11
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	DKK	History	Available daily back to 08.05.2006
Index Members	110		

## STATISTICS

DKK	30D	90D	180D	360D	YTD	Since Inception
Performance	9.86%	-4.47%	-0.98%	-9.87%	2.40%	218.24%
Performance (p.a.)						6.27%
Volatility (p.a.)	14.48%	27.04%	22.25%	18.01%	23.01%	19.54%
High	1711.11	1832.81	1832.81	1952.67	1832.81	1952.67
Low	1545.09	1432.38	1432.38	1432.38	1432.38	248.12
Max. Drawdown	-1.28%	-21.85%	-21.85%	-26.65%	-21.85%	-64.40%
VaR 95 \ 99				-26.4% \ -77.8%		-31.9% \ -58.5%
CVaR 95 \ 99				-51.5% \ -95.4%		-49.4% \ -82.7%

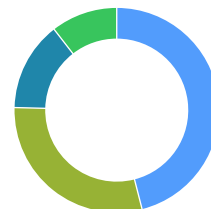
## COMPOSITION BY SECTORS

- Industrials 27.0%
- Finance 24.4%
- Healthcare 18.4%
- Non-Energy Materials 10.1%
- Technology 5.9%
- Consumer Non-Cyclicals 4.6%
- Energy 2.8%
- Telecommunications 2.4%
- Consumer Cyclicals 2.0%
- Utilities 0.9%
- Consumer Services 0.8%
- Business Services 0.7%



## COMPOSITION BY COUNTRIES

- Sweden 46.0%
- Denmark 29.4%
- Finland 14.1%
- Norway 10.5%



## TOP COMPONENTS AS OF 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	15.27%
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	3.32%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	3.16%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	3.12%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	2.29%
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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