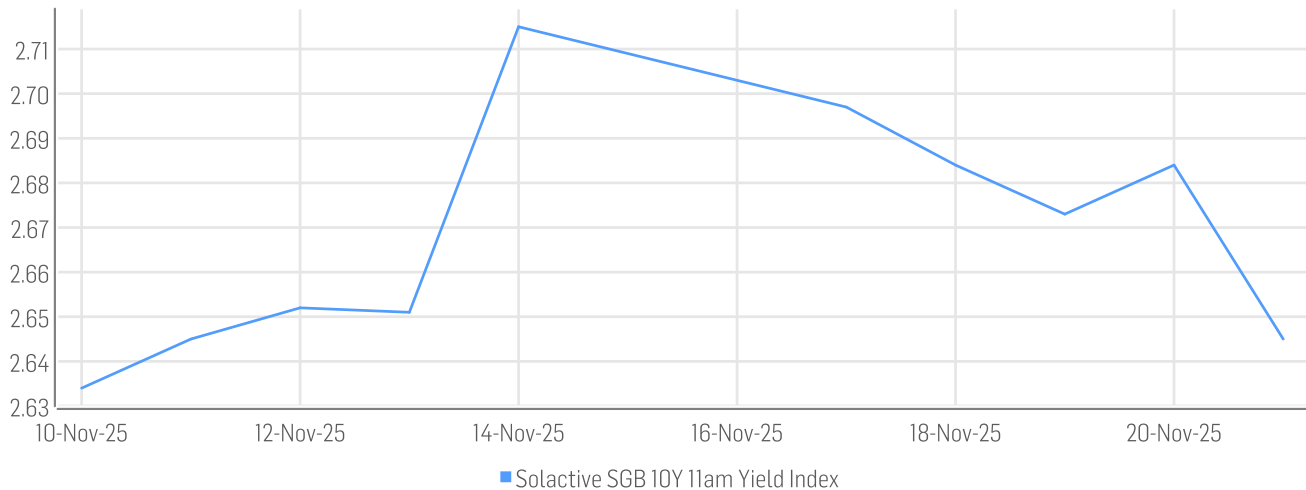


FACTSHEET - AS OF 21-Nov-2025

Solactive SGB 10Y 11am Yield Index

HISTORICAL PERFORMANCE



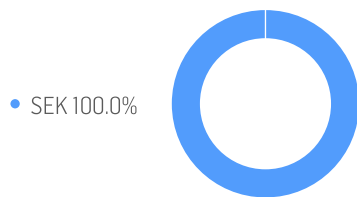
CHARACTERISTICS

ISIN / WKN	DE000SLOQOM0 / .YTMSOL11SE10	Base Value / Base Date	2.634 Points / 10.11.2025
Bloomberg / Reuters	/ .SOLSE10E	Last Price	2.65
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	08:00 to 11:30 (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 10.11.2025
Index Members	1		

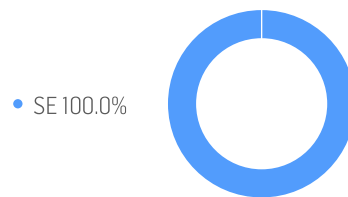
STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance					0.42%	0.42%
Performance (p.a.)						14.84%
Volatility (p.a.)					16.90%	16.90%
High					2.72	2.72
Low					2.63	2.63
Max. Drawdown					-2.58%	-2.58%
VaR 95 \ 99						-23.2% \ -23.2%
CVaR 95 \ 99						

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
YTMSOL11SE10		SE	SEK	100.00%

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