

FACTSHEET - AS OF 27-Jan-2026

Solactive Nordic Forest Select TR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSAU4 / SLOSAU	Base Value / Base Date	1000.0 Points / 30.03.2018
Bloomberg / Reuters	SOLNFORT Index / .SOLNFORT	Last Price	1075.64
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.03.2018
Index Members	5		

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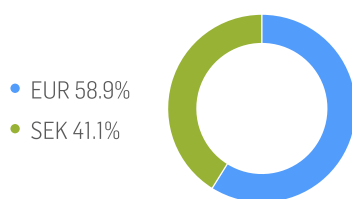
Solactive Nordic Forest Select TR Index

STATISTICS

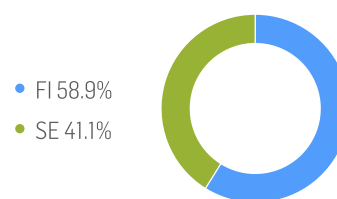
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.19%	3.23%	5.27%	-14.30%	-3.24%	7.56%
Performance (p.a.)						0.94%
Volatility (p.a.)	25.84%	20.86%	23.13%	25.65%	25.50%	24.71%
High	1131.64	1131.64	1131.64	1283.56	1131.64	1723.88
Low	1038.66	1012.95	958.16	958.16	1038.66	740.07
Sharpe Ratio*	-0.16	0.57	0.39	-0.64	-1.48	-0.04
Max. Drawdown	-8.22%	-8.22%	-14.63%	-25.35%	-8.22%	-44.42%
VaR 95 \ 99				-42.5% \ -61.9%		-41.4% \ -63.4%
CVaR 95 \ 99				-56.2% \ -76.6%		-56.0% \ -84.6%

* 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 CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 27-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
HOLMEN AB	HOLMB SS Equity	SE	SEK	20.91%
BILLERUD AB	BILL SS Equity	SE	SEK	20.22%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	20.16%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	20.15%
METSA BOARD CORPORATION CLASS B	METSB FH Equity	FI	EUR	18.56%

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