

FACTSHEET - AS OF 19-Dec-2025

Solactive Nordic Forest Select AR 5% Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSAV2 / SLOSAV	Base Value / Base Date	1000.0 Points / 30.03.2018
Bloomberg / Reuters	SOLNFORA Index / .SOLNFORA	Last Price	667.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted 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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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.82%	3.79%	-4.31%	-9.60%	-12.04%	-33.29%
Performance (p.a.)						-5.11%
Volatility (p.a.)	18.31%	22.43%	25.69%	25.45%	25.59%	24.75%
High	677.10	677.10	710.83	840.51	840.51	1340.08
Low	632.25	602.24	602.24	602.24	602.24	602.24
Sharpe Ratio*	3.05	0.64	-0.41	-0.46	-0.56	-0.28
Max. Drawdown	-3.41%	-8.13%	-15.28%	-28.35%	-28.35%	-55.06%
VaR 95 \ 99				-42.7% \ -62.1%		-42.0% \ -64.1%
CVaR 95 \ 99				-56.4% \ -76.8%		-56.7% \ -84.9%

* 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).

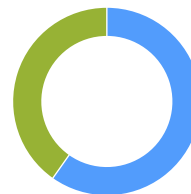
COMPOSITION BY CURRENCIES

- EUR 59.8%
- SEK 40.2%



COMPOSITION BY COUNTRIES

- FI 59.8%
- SE 40.2%



TOP COMPONENTS AS OF 19-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
BILLERUD AB	BILL SS Equity	SE	SEK	21.28%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	21.15%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	19.82%
HOLMEN AB	HOLMB SS Equity	SE	SEK	18.95%
METSA BOARD CORPORATION CLASS B	METSB FH Equity	FI	EUR	18.81%

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