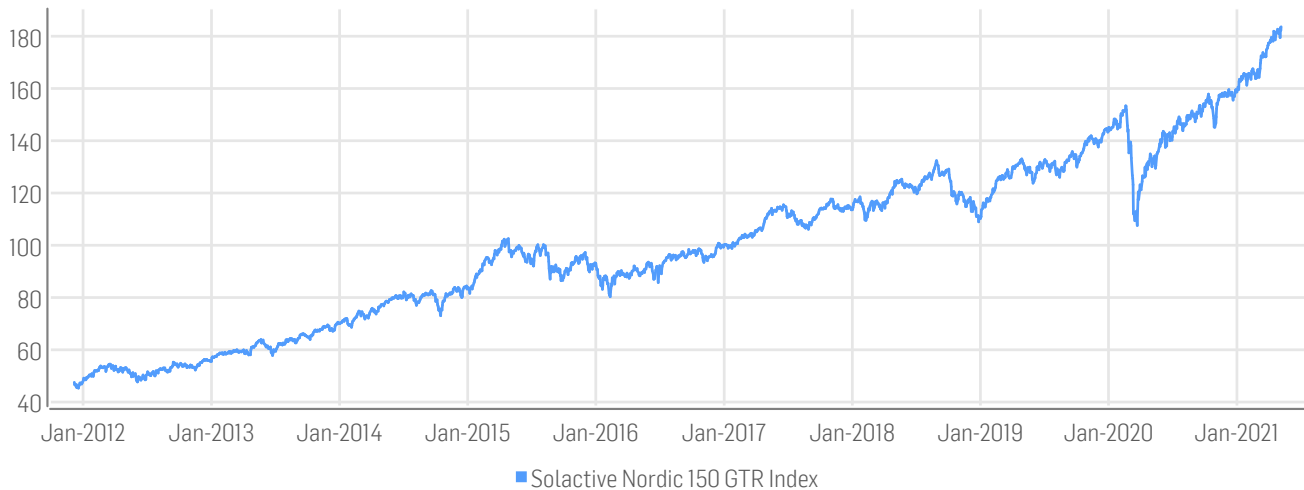


FACTSHEET - AS OF 07-May-2021

Solactive Nordic 150 GTR Index

HISTORICAL PERFORMANCE



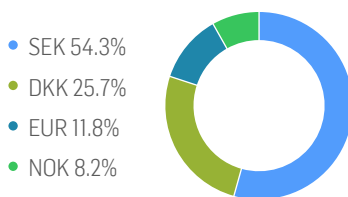
CHARACTERISTICS

ISIN / WKN	DE000SLA24E6 / SLA24E	Base Value / Base Date	100 Points / 13.12.2016
Bloomberg / Reuters	SOLN150G Index / .SOLN150G	Last Price	183.62
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Nordic (Sweden, Norway, Finland, Denmark)	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 07.12.2011
Index Members	151		

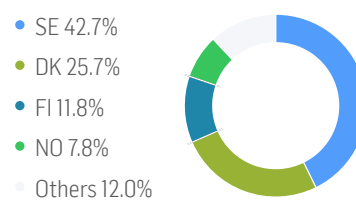
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	3.25%	11.60%	19.40%	36.81%	15.74%	83.62%
Performance (p.a.)	-	-	-	-	-	14.82%
Volatility (p.a.)	13.00%	12.02%	11.49%	14.62%	11.84%	14.55%
High	183.62	183.62	183.62	183.62	183.62	183.62
Low	177.84	163.50	155.54	129.48	158.65	98.78
Sharpe Ratio	3.66	4.67	3.77	2.56	4.41	1.02
Max. Drawdown	-1.83%	-2.25%	-2.74%	-8.05%	-2.74%	-29.86%
VaR 95 \ 99				-21.5% \ -35.3%		-21.0% \ -42.8%
CVaR 95 \ 99				-32.5% \ -51.1%		-35.9% \ -65.7%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 07-May-2021

Company	Ticker	Country	Currency	Index Weight (%)
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	7.31%
ASTRAZENECA PLC	AZN SS Equity	GB	SEK	7.10%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	3.53%
ABB LTD-REG	ABB SS Equity	CH	SEK	3.43%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	3.02%
DSV PANALPINA A S	DSV DC Equity	DK	DKK	2.78%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	2.69%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	2.39%
NORDEA BANK ABP	NDA SS Equity	SE	SEK	2.21%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	2.10%
SANDVIK AB	SAND SS Equity	SE	SEK	1.79%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	1.67%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	1.54%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	1.47%
ORSTED A/S	ORSTED DC Equity	DK	DKK	1.46%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	1.45%

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Solactive Nordic 150 GTR Index

Company	Ticker	Country	Currency	Index Weight (%)
HEXAGON AB CLASS B	HEXAB SS Equity	SE	SEK	1.43%
EVOLUTION GAMING GROUP AB	EVO SS Equity	SE	SEK	1.39%
NESTE CORPORATION	NESTE FH Equity	FI	EUR	1.38%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	1.31%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	1.30%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	1.29%
GENMAB A/S	GMAB DC Equity	DK	DKK	1.25%
EQUINOR ASA	EQNR NO Equity	NO	NOK	1.23%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	1.13%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	1.11%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	1.11%
EPIROC AB-A	EPIA SS Equity	SE	SEK	1.10%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	1.08%
DNB ASA	DNB NO Equity	NO	NOK	1.06%

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