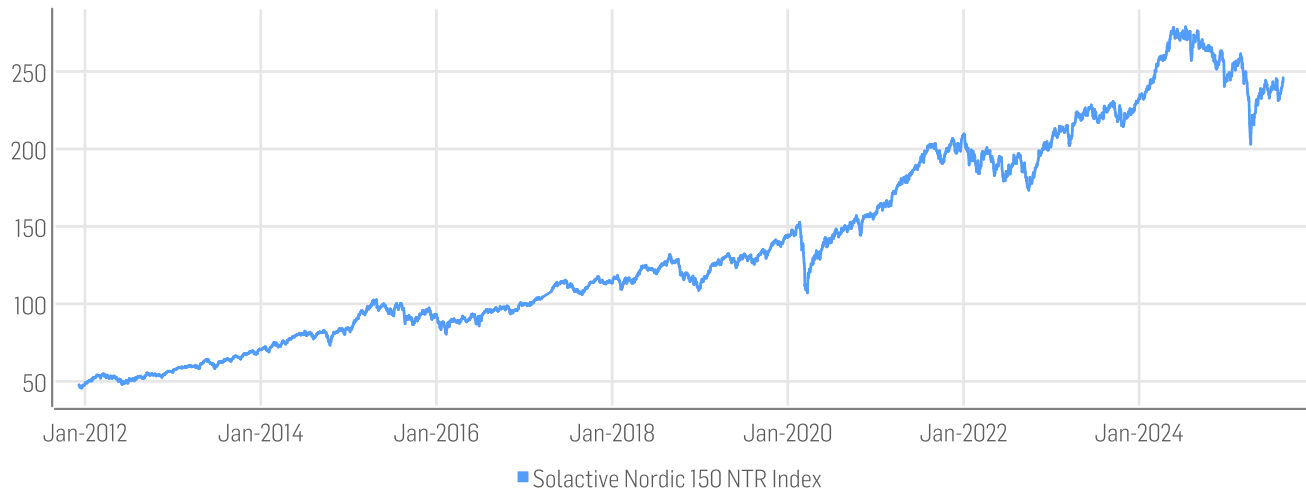


# FACTSHEET - AS OF 22-Aug-2025

## Solactive Nordic 150 NTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA24F3 / SLA24F	Base Value / Base Date	100 Points / 13.12.2016
Bloomberg / Reuters	SOLN150N Index / .SOLN150N	Last Price	246.07
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	148		

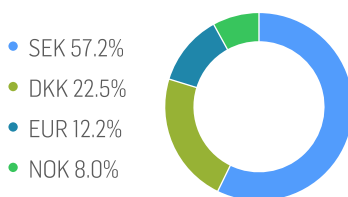
# FACTSHEET - AS OF 22-Aug-2025

## Solactive Nordic 150 NTR Index

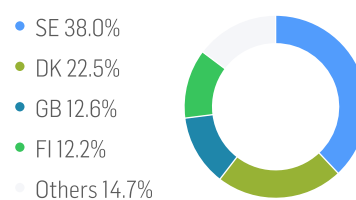
### STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	1.15%	5.80%	-4.69%	-9.56%	0.88%	146.07%
Performance (p.a.)						10.92%
Volatility (p.a.)	15.01%	13.03%	18.74%	16.17%	17.35%	14.47%
High	246.07	246.07	261.43	276.25	261.43	278.88
Low	231.16	231.16	203.05	203.05	203.05	98.78
Max. Drawdown	-5.80%	-5.80%	-22.33%	-26.50%	-22.33%	-29.88%
VaR 95 \ 99				-27.4% \ -60.8%		-22.6% \ -41.3%
CVaR 95 \ 99				-44.4% \ -65.5%		-35.1% \ -58.9%

### COMPOSITION BY CURRENCIES



### COMPOSITION BY COUNTRIES



### TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ASTRAZENECA PLC	AZN SS Equity	GB	SEK	12.51%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	9.44%
ABB LTD-REG	ABB SS Equity	CH	SEK	5.57%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	4.97%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	3.28%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	2.98%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	2.69%
DSV AS	DSV DC Equity	DK	DKK	2.28%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	1.81%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	1.53%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	1.49%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	1.47%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	1.42%
SANDVIK AB	SAND SS Equity	SE	SEK	1.37%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	1.28%
HEXAGON AB CLASS B	HEXAB SS Equity	SE	SEK	1.23%
DNB BANK ASA	DNB NO Equity	NO	NOK	1.19%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	1.13%

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Solactive Nordic 150 NTR Index

Company	Ticker	Country	Currency	Index Weight (%)
NOKIA OYJ	NOKIA FH Equity	FI	EUR	1.10%
EQUINOR ASA	EQNR NO Equity	NO	NOK	1.10%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	1.10%
SAAB AB CLASS B	SAABB SS Equity	SE	SEK	1.04%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	1.03%
EQT AB	EQT SS Equity	SE	SEK	0.98%
EPIROC AB-A	EPIA SS Equity	SE	SEK	0.96%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.95%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	0.89%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.79%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.79%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.78%

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