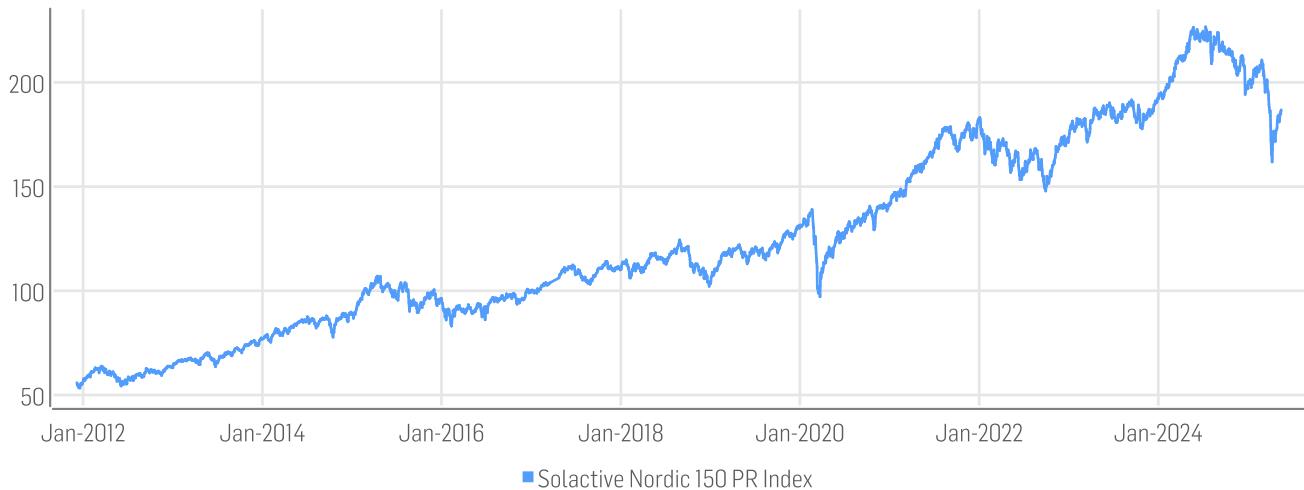


FACTSHEET - AS OF 16-May-2025

Solactive Nordic 150 PR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

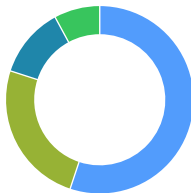
ISIN / WKN	DE000SLA24G1 / SLA24G	Base Value / Base Date	100 Points / 13.12.2016
Bloomberg / Reuters	SOLN150P Index / .SOLN150P	Last Price	186.83
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Nordic (Sweden, Norway, Finland, Denmark)	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 07.12.2011
Index Members	150		

STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	6.46%	-8.83%	-8.49%	-17.24%	-5.22%	86.83%
Performance (p.a.)						7.70%
Volatility (p.a.)	14.43%	23.08%	19.13%	16.39%	19.93%	14.49%
High	186.83	210.74	212.79	226.67	210.74	226.67
Low	171.63	161.77	161.77	161.77	161.77	97.13
Max. Drawdown	-2.20%	-23.24%	-23.97%	-28.63%	-23.24%	-30.12%
VaR 95 \ 99				-28.3% \ -60.8%		-22.7% \ -42.5%
CVaR 95 \ 99				-47.3% \ -65.6%		-35.5% \ -59.9%

COMPOSITION BY CURRENCIES

- SEK 55.1%
- DKK 24.9%
- EUR 12.1%
- NOK 7.9%



COMPOSITION BY COUNTRIES

- SE 38.2%
- DK 24.8%
- FI 12.1%
- GB 11.3%
- Others 13.6%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	11.27%
ASTRAZENECA PLC	AZN SS Equity	GB	SEK	11.23%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	5.06%
ABB LTD-REG	ABB SS Equity	CH	SEK	4.97%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	3.35%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	2.94%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	2.63%
DSV AS	DSV DC Equity	DK	DKK	2.51%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	1.72%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	1.49%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	1.47%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	1.47%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	1.45%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	1.42%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	1.38%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	1.29%
SANDVIK AB	SAND SS Equity	SE	SEK	1.26%
DNB BANK ASA	DNB NO Equity	NO	NOK	1.21%

FACTSHEET - AS OF 16-May-2025
Solactive Nordic 150 PR Index

Company	Ticker	Country	Currency	Index Weight (%)
HEXAGON AB CLASS B	HEXAB SS Equity	SE	SEK	1.14%
EQUINOR ASA	EQNR NO Equity	NO	NOK	1.14%
EPIROC AB-A	EPIA SS Equity	SE	SEK	1.09%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	1.08%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	1.01%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	1.00%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	1.00%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.90%
SAAB AB CLASS B	SAABB SS Equity	SE	SEK	0.90%
EQT AB	EQT SS Equity	SE	SEK	0.84%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.81%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.78%

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