

# FACTSHEET - AS OF 06-Jun-2025

## Solactive Nordic 150 PR Index

### HISTORICAL PERFORMANCE



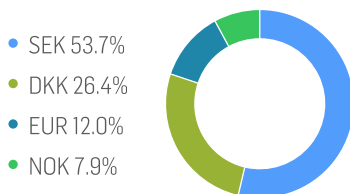
### CHARACTERISTICS

ISIN / WKN	DE000SLA24G1 / SLA24G	Base Value / Base Date	100 Points / 13.12.2016
Bloomberg / Reuters	SOLN150P Index / .SOLN150P	Last Price	191.22
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		

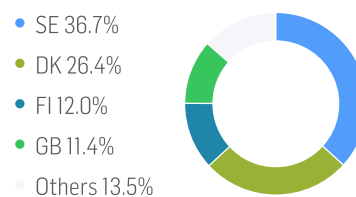
## STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	5.35%	-5.92%	-10.14%	-13.88%	-2.99%	91.22%
Performance (p.a.)						7.95%
Volatility (p.a.)	12.69%	22.97%	19.34%	16.55%	19.19%	14.48%
High	191.22	201.25	212.77	226.67	210.74	226.67
Low	180.97	161.77	161.77	161.77	161.77	97.13
Max. Drawdown	-2.71%	-20.41%	-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%		-35.4% \ -59.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	12.74%
ASTRAZENECA PLC	AZN SS Equity	GB	SEK	11.35%
ABB LTD-REG	ABB SS Equity	CH	SEK	4.82%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	4.79%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	3.14%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	2.74%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	2.56%
DSV AS	DSV DC Equity	DK	DKK	2.53%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	1.67%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	1.51%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	1.44%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	1.43%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	1.43%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	1.40%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	1.38%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	1.35%
SANDVIK AB	SAND SS Equity	SE	SEK	1.22%
DNB BANK ASA	DNB NO Equity	NO	NOK	1.21%

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Company	Ticker	Country	Currency	Index Weight (%)
EQUINOR ASA	EQNR NO Equity	NO	NOK	1.14%
HEXAGON AB CLASS B	HEXAB SS Equity	SE	SEK	1.11%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	1.05%
EPIROC AB-A	EPIA SS Equity	SE	SEK	1.05%
SAAB AB CLASS B	SAABB SS Equity	SE	SEK	1.00%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.98%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.98%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	0.98%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.87%
KONGSBERG GRUPPEN ASA	KOG NO Equity	NO	NOK	0.79%
EQT AB	EQT SS Equity	SE	SEK	0.78%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.76%

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