

# FACTSHEET - AS OF 07-May-2021

## Solactive GBS Denmark Large & Mid Cap Index PR

### DESCRIPTION

The Solactive GBS Denmark Large & Mid Cap Index PR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Danish market. It is calculated as a price return index in DKK and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



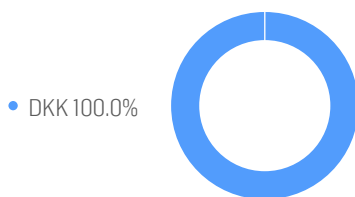
### CHARACTERISTICS

ISIN / WKN	DE000SLA4FF3 / SLA4FF	Base Value / Base Date	367.55 Points / 08.05.2006
Bloomberg / Reuters	/ .SDKLMCP	Last Price	1547.50
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	DKK	History	Available daily back to 08.05.2006
Index Members	17		

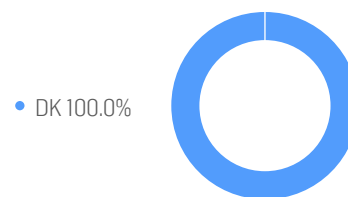
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	6.01%	4.65%	8.09%	29.97%	4.98%	321.03%
Performance (p.a.)	-	-	-	-	-	10.06%
Volatility (p.a.)	18.84%	19.65%	18.34%	18.05%	19.14%	20.16%
High	1557.23	1557.23	1557.23	1557.23	1557.23	1557.23
Low	1459.72	1368.14	1368.14	1180.27	1368.14	214.64
Sharpe Ratio	5.50	1.03	0.93	1.69	0.78	0.50
Max. Drawdown	-2.80%	-9.84%	-9.84%	-9.84%	-9.84%	-55.90%
VaR 95 \ 99				-29.1% \ -39.2%		-30.9% \ -57.3%
CVaR 95 \ 99				-36.1% \ -49.2%		-48.1% \ -80.3%

## 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	31.36%
DSV PANALPINA A S	DSV DC Equity	DK	DKK	12.82%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	9.72%
ORSTED A/S	ORSTED DC Equity	DK	DKK	6.54%
GENMAB A/S	GMAB DC Equity	DK	DKK	6.09%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	5.02%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	4.52%
NOVOZYMES AS CLASS B	NZYMB DC Equity	DK	DKK	3.80%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	3.35%
TRYG AS	TRYG DC Equity	DK	DKK	2.97%

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