

FACTSHEET - AS OF 01-Jul-2025

Solactive ISS ESG Screened Sweden 100 Tradable Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

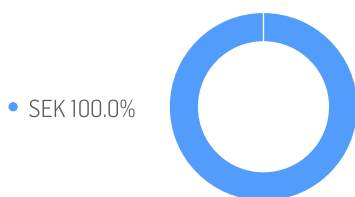
ISIN / WKN	DE000SLA9KK2 / SLA9KK	Base Value / Base Date	1000 Points / 31.05.2019
Bloomberg / Reuters	- / .SESGSETP	Last Price	1619.81
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	9:00 am to 6:00 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 31.05.2019
Index Members	100		

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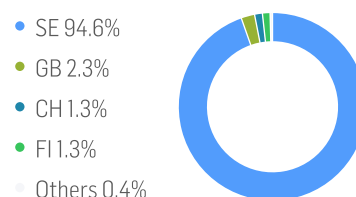
STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.13%	-0.45%	-2.42%	-2.87%	-1.27%	50.38%
Performance (p.a.)						7.28%
Volatility (p.a.)	13.63%	24.88%	20.99%	17.86%	20.82%	19.64%
High	1643.50	1673.78	1832.41	1832.41	1832.41	1832.41
Low	1577.53	1409.00	1409.00	1409.00	1409.00	834.03
Max. Drawdown	-4.01%	-13.40%	-23.11%	-23.11%	-23.11%	-33.94%
VaR 95 \ 99				-30.9% \ -60.2%		-31.6% \ -55.0%
CVaR 95 \ 99				-49.4% \ -75.0%		-48.6% \ -78.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 01-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	9.39%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	8.57%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	6.45%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	4.16%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	3.71%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	3.55%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	3.45%
SANDVIK AB	SAND SS Equity	SE	SEK	3.23%
EPIROC AB-A	EPIA SS Equity	SE	SEK	2.87%
HEXAGON AB CLASS B	HEXAB SS Equity	SE	SEK	2.81%

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