

FACTSHEET - AS OF 20-Jun-2025

Solactive ISS ESG Screened Sweden 100 Tradable Index NTR

HISTORICAL PERFORMANCE



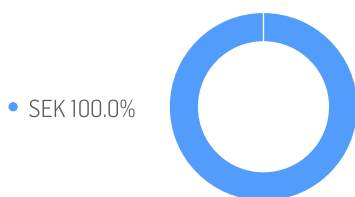
CHARACTERISTICS

ISIN / WKN	DE000SLA9KLO / SLA9KL	Base Value / Base Date	1000 Points / 31.05.2019
Bloomberg / Reuters	SESGSETN Index / .SESGSETN	Last Price	1824.60
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total 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		

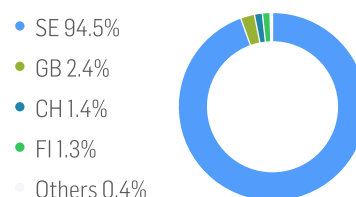
STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.76%	-5.63%	-0.85%	-1.81%	-1.33%	69.36%
Performance (p.a.)						9.55%
Volatility (p.a.)	13.05%	24.71%	20.47%	17.61%	20.92%	19.62%
High	1915.76	1937.66	2065.91	2065.91	2065.91	2065.91
Low	1824.60	1608.06	1608.06	1608.06	1608.06	838.75
Max. Drawdown	-4.76%	-17.01%	-22.16%	-22.16%	-22.16%	-33.87%
VaR 95 \ 99				-30.9% \ -57.1%		-31.4% \ -55.0%
CVaR 95 \ 99				-49.1% \ -74.7%		-48.4% \ -77.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	9.44%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	8.63%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	6.39%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	4.23%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	3.79%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	3.59%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	3.49%
SANDVIK AB	SAND SS Equity	SE	SEK	3.20%
EPIROC AB-A	EPIA SS Equity	SE	SEK	2.94%
HEXAGON AB CLASS B	HEXAB SS Equity	SE	SEK	2.77%

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