

## FACTSHEET - AS OF 26-Jun-2025

### Solactive ISS ESG Screened Sweden 100 Tradable Index TR

#### HISTORICAL PERFORMANCE



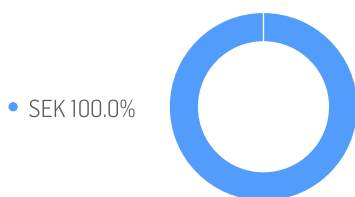
#### CHARACTERISTICS

|                     |                       |                        |  |
|---------------------|-----------------------|------------------------|--|
| ISIN / WKN          | DE000SLA9KM8 / SLA9KM | Base Value / Base Date | 1000 Points / 31.05.2019                   |
| Bloomberg / Reuters | - / .SESGSETT         | Last Price             | 1843.60                                    |
| Index Calculator    | Solactive AG          | Dividends              | Reinvested (Total Return Index)            |
| Index Type          | 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                   |                        |  |

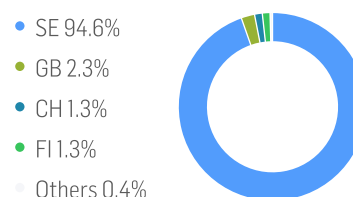
## STATISTICS

| SEK                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -2.50%  | -2.42%  | -0.98%  | -2.22%          | -0.67%  | 71.07%          |
| Performance (p.a.) |         |         |         |                 |         | 9.72%           |
| Volatility (p.a.)  | 10.16%  | 24.68%  | 20.60%  | 17.60%          | 20.68%  | 19.60%          |
| High               | 1901.18 | 1935.66 | 2073.62 | 2073.62         | 2073.62 | 2073.62         |
| Low                | 1824.87 | 1614.76 | 1614.76 | 1614.76         | 1614.76 | 839.11          |
| Max. Drawdown      | -4.01%  | -14.53% | -22.13% | -22.13%         | -22.13% | -33.87%         |
| VaR 95 \ 99        |         |         |         | -30.9% \ -57.1% |         | -31.4% \ -55.0% |
| CVaR 95 \ 99       |         |         |         | -49.1% \ -74.7% |         | -48.3% \ -77.6% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 26-Jun-2025

| Company                                  | Ticker          | Country | Currency | Index Weight (%) |
|--|-----------------|---------|----------|------------------|
| INVESTOR AB CLASS B                      | INVEB SS Equity | SE      | SEK      | 9.38%            |
| ATLAS COPCO AB CLASS A                   | ATCOA SS Equity | SE      | SEK      | 8.44%            |
| VOLVO AB CLASS B                         | VOLVB SS Equity | SE      | SEK      | 6.37%            |
| ASSA ABLOY AB CLASS B                    | ASSAB SS Equity | SE      | SEK      | 4.16%            |
| SKANDINAVISKA ENSKILDA BANKEN AB CLASS A | SEBA SS Equity  | SE      | SEK      | 3.75%            |
| SWEDBANK AB CLASS A                      | SWEDA SS Equity | SE      | SEK      | 3.58%            |
| LM ERICSSON TELEFON AB CLASS B           | ERICB SS Equity | SE      | SEK      | 3.43%            |
| SANDVIK AB                               | SAND SS Equity  | SE      | SEK      | 3.25%            |
| EPIROC AB-A                              | EPIA SS Equity  | SE      | SEK      | 2.92%            |
| HEXAGON AB CLASS B                       | HEXAB SS Equity | SE      | SEK      | 2.82%            |

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