

FACTSHEET - AS OF 18-Apr-2024

Solactive ISS ESG Screened Sweden 100 Tradable Index TR

HISTORICAL PERFORMANCE



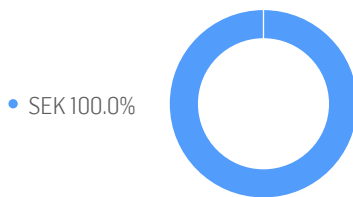
CHARACTERISTICS

ISIN / WKN	DE000SLA9KM8 / SLA9KM	Base Value / Base Date	1000 Points / 31.05.2019
Bloomberg / Reuters	- / .SESGSETT	Last Price	1798.40
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	101		

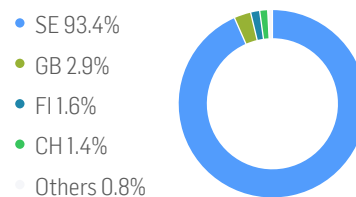
STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	0.36%	11.12%	24.94%	13.92%	5.63%	66.88%
Performance (p.a.)						11.77%
Volatility (p.a.)	10.80%	9.73%	12.14%	12.92%	10.72%	20.25%
High	1840.28	1840.28	1840.28	1840.28	1840.28	1840.28
Low	1787.20	1618.45	1429.05	1429.05	1618.45	839.11
Max. Drawdown	-2.88%	-2.88%	-4.94%	-11.57%	-4.94%	-33.87%
VaR 95 \ 99				-18.5% \ -29.9%		-31.6% \ -55.0%
CVaR 95 \ 99				-24.8% \ -31.3%		-49.0% \ -79.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 18-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	10.07%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	8.72%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	7.09%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	4.27%
SANDVIK AB	SAND SS Equity	SE	SEK	3.59%
HEXAGON AB CLASS B	HEXAB SS Equity	SE	SEK	3.57%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	3.38%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	3.03%
EPIROC AB-A	EPIA SS Equity	SE	SEK	2.89%
ASTRAZENECA PLC	AZN SS Equity	GB	SEK	2.89%

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