

# FACTSHEET - AS OF 18-Apr-2024

## Solactive ISS ESG Screened Sweden Small Cap Tradable Index PR

### HISTORICAL PERFORMANCE



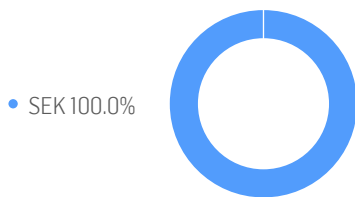
### CHARACTERISTICS

ISIN / WKN	DE000SLA9KR7 / SLA9KR	Base Value / Base Date	1000 Points / 31.05.2019
Bloomberg / Reuters	- / .SESGSSTP	Last Price	1389.97
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		

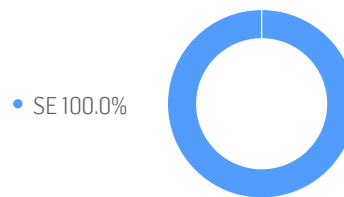
## STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.80%	8.56%	27.66%	3.77%	0.69%	32.10%
Performance (p.a.)						6.24%
Volatility (p.a.)	12.34%	12.31%	17.51%	17.47%	13.64%	22.95%
High	1455.60	1455.60	1455.60	1455.60	1455.60	1882.02
Low	1386.70	1280.33	1082.87	1082.87	1280.33	769.77
Max. Drawdown	-4.73%	-4.73%	-7.40%	-19.85%	-7.25%	-42.98%
VaR 95 \ 99				-25.6% \ -35.9%		-37.2% \ -63.8%
CVaR 95 \ 99				-32.1% \ -38.2%		-55.4% \ -86.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 18-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
BOLIDEN AB	BOL SS Equity	SE	SEK	4.49%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	3.99%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	3.80%
INDUTRADE AB	INDT SS Equity	SE	SEK	3.47%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	3.00%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	2.74%
ADDTTECH AB	ADDTB SS Equity	SE	SEK	2.72%
SSAB (SSAB SWEDISH STEEL) AB ORD B	SSABB SS Equity	SE	SEK	2.71%
TELE2 AB	TEL2B SS Equity	SE	SEK	2.62%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	2.59%

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