

FACTSHEET - AS OF 04-Jul-2025

Solactive ISS ESG Screened Sweden Small Cap Tradable Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

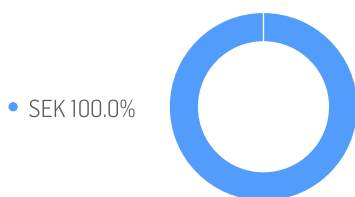
ISIN / WKN	DE000SLA9KR7 / SLA9KR	Base Value / Base Date	1000 Points / 31.05.2019
Bloomberg / Reuters	- / .SESGSSTP	Last Price	1463.86
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	9:00 am to 6:00 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 31.05.2019
Index Members	98		

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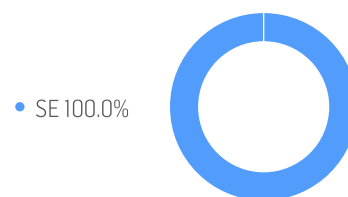
STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	1.85%	9.71%	-0.20%	-0.93%	0.65%	39.12%
Performance (p.a.)						5.84%
Volatility (p.a.)	13.93%	21.65%	19.85%	17.58%	19.67%	21.85%
High	1467.82	1467.82	1602.27	1602.27	1602.27	1882.02
Low	1397.43	1244.80	1244.80	1244.80	1244.80	769.77
Max. Drawdown	-3.33%	-6.70%	-22.31%	-22.31%	-22.31%	-42.98%
VaR 95 \ 99				-30.2% \ -61.2%		-35.9% \ -63.6%
CVaR 95 \ 99				-45.0% \ -72.0%		-53.2% \ -83.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
BOLIDEN AB	BOL SS Equity	SE	SEK	3.50%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	3.47%
ADDTECH AB	ADDTB SS Equity	SE	SEK	3.37%
TELE2 AB	TEL2B SS Equity	SE	SEK	3.23%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	3.17%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	3.04%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	3.01%
INDUTRADE AB	INDT SS Equity	SE	SEK	2.89%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	2.86%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	2.74%

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