

FACTSHEET - AS OF 09-May-2025

Solactive ISS ESG Screened Sweden Small Cap Tradable Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

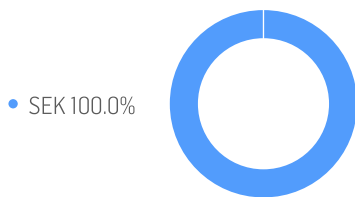
ISIN / WKN	DE000SLA9KS5 / SLA9KS	Base Value / Base Date	1000 Points / 31.05.2019
Bloomberg / Reuters	SESGSSTN Index / .SESGSSTN	Last Price	1608.81
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	9:00 am to 6:00 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 31.05.2019
Index Members	100		

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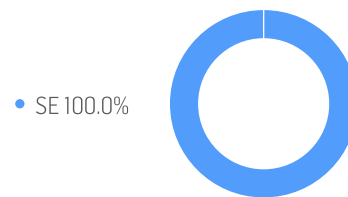
STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	15.38%	-7.95%	-3.19%	-2.91%	-0.78%	52.81%
Performance (p.a.)						7.78%
Volatility (p.a.)	24.66%	23.93%	19.89%	17.38%	21.48%	22.01%
High	1608.81	1786.46	1786.46	1786.46	1786.46	1949.17
Low	1394.40	1394.40	1394.40	1394.40	1394.40	774.49
Max. Drawdown	-1.54%	-21.95%	-21.95%	-21.95%	-21.95%	-41.60%
VaR 95 \ 99				-29.1% \ -61.2%		-35.8% \ -63.6%
CVaR 95 \ 99				-43.9% \ -71.0%		-53.4% \ -84.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ADDTECH AB	ADDTB SS Equity	SE	SEK	3.64%
BOLIDEN AB	BOL SS Equity	SE	SEK	3.43%
TELE2 AB	TEL2B SS Equity	SE	SEK	3.29%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	3.28%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	3.11%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	3.10%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	3.04%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	3.03%
INDUTRADE AB	INDT SS Equity	SE	SEK	2.95%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	2.78%

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