

FACTSHEET - AS OF 19-May-2025

Solactive ISS ESG Screened Sweden Small Cap Tradable Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

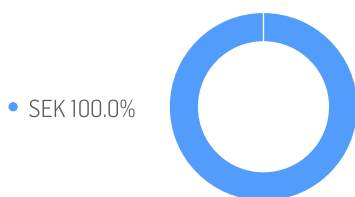
ISIN / WKN	DE000SLA9KT3 / SLA9KT	Base Value / Base Date	1000 Points / 31.05.2019
Bloomberg / Reuters	- / .SESGSSTT	Last Price	1649.57
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	9:00 am to 6:00 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 31.05.2019
Index Members	100		

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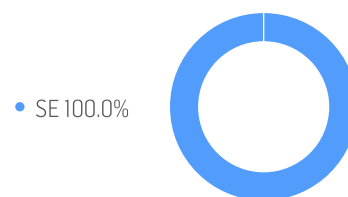
STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	8.96%	-7.55%	5.31%	-0.95%	1.71%	56.65%
Performance (p.a.)						8.21%
Volatility (p.a.)	13.30%	24.14%	19.69%	17.57%	21.22%	21.99%
High	1654.20	1784.21	1786.88	1786.88	1786.88	1949.62
Low	1513.86	1394.73	1394.73	1394.73	1394.73	774.68
Max. Drawdown	-1.00%	-21.83%	-21.95%	-21.95%	-21.95%	-41.60%
VaR 95 \ 99				-29.1% \ -61.2%		-35.7% \ -63.6%
CVaR 95 \ 99				-43.9% \ -71.0%		-53.2% \ -84.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ADDTECH AB	ADDTB SS Equity	SE	SEK	3.68%
BOLIDEN AB	BOL SS Equity	SE	SEK	3.47%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	3.32%
TELE2 AB	TEL2B SS Equity	SE	SEK	3.25%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	3.19%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	3.12%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	3.09%
INDUTRADE AB	INDT SS Equity	SE	SEK	2.97%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	2.81%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	2.80%

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