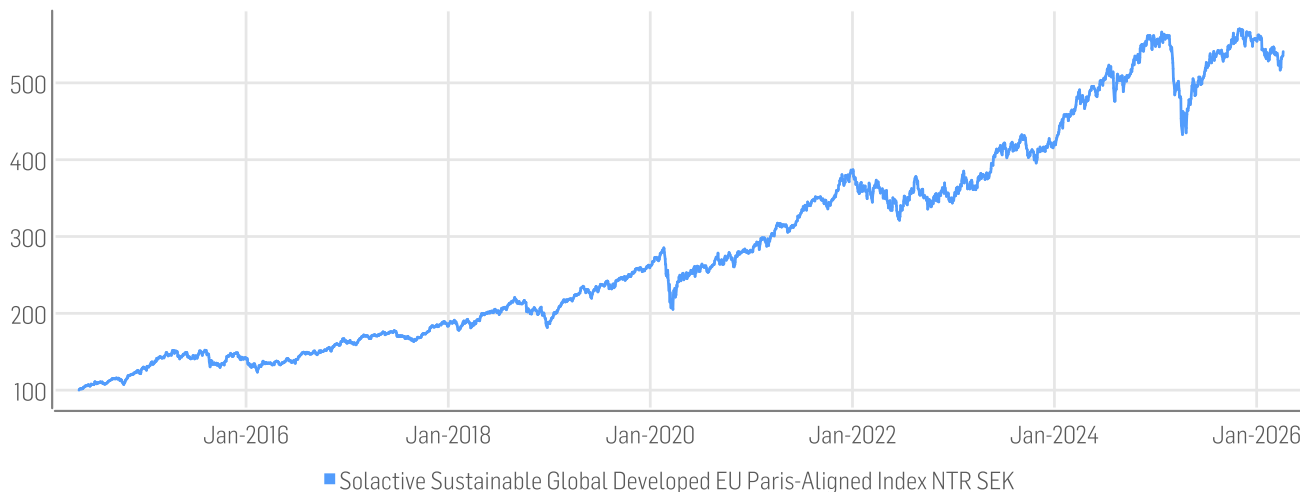


# Solactive Sustainable Global Developed EU Paris-Aligned Index NTR SEK

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	DE000SLOC0D5 / SLOC0D	Base Value / Base Date	100.0 Points / 07.05.2014
Bloomberg / Reuters	/ .SOLDMSEK	Last Price	540.79
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 07.05.2014
Index Members	1028		

## STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	0.61%	-3.55%	-4.24%	18.11%	-2.64%	440.79%
Performance (p.a.)						15.21%
Volatility (p.a.)	13.56%	13.44%	12.48%	13.29%	13.14%	15.24%
High	540.79	562.35	570.45	570.45	562.35	570.45
Low	516.61	516.61	516.61	434.87	516.61	100.00
Max. Drawdown	-4.32%	-8.13%	-9.44%	-9.44%	-8.13%	-28.12%
VaR 95 \ 99				-21.6% \ -37.3%		-24.0% \ -42.7%
CVaR 95 \ 99				-31.5% \ -41.0%		-36.4% \ -59.5%

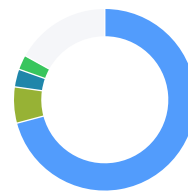
## COMPOSITION BY CURRENCIES

- USD 72.6%
- JPY 6.4%
- EUR 6.2%
- GBp 3.2%
- Others 11.6%



## COMPOSITION BY COUNTRIES

- US 70.9%
- JP 6.4%
- GB 3.2%
- CH 2.6%
- Others 17.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.92%
APPLE INC	AAPL UW Equity	US	USD	7.39%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.78%
BROADCOM INC	AVGO UW Equity	US	USD	2.91%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.23%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.12%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.84%
META PLATFORMS INC	META UW Equity	US	USD	1.83%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.57%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.39%

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