FACTSHEET - AS OF 07-Apr-2026
Solactive Nordic Investable Market Index PR

DESCRIPTION

The Solactive Nordic Investable Market Index Series aims to track various segments of the Nordic stock market. The Solactive Nordic Investable Market Index PR is calculated as a PR version in SEK.

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	DE000SL0C3K4 / SL0C3K	Base Value / Base Date	1000 Points / 12.06.2020
Bloomberg / Reuters	/ .SOLNOIMP	Last Price	1588.87
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 12.06.2020
Index Members	501		

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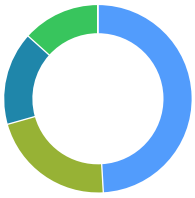
STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	1.22%	-0.99%	4.12%	17.27%	1.42%	58.89%
Performance (p.a.)						8.28%
Volatility (p.a.)	16.43%	14.60%	12.74%	12.93%	14.19%	14.26%
High	1589.81	1641.71	1641.71	1641.71	1641.71	1787.90
Low	1520.12	1520.12	1474.38	1371.51	1520.12	1000.00
Max. Drawdown	-3.87%	-7.41%	-7.41%	-7.41%	-7.41%	-27.97%
VaR 95 \ 99				-22.0% \ -37.0%		-24.0% \ -41.3%
CVaR 95 \ 99				-30.8% \ -43.1%		-34.3% \ -51.7%

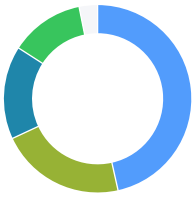
COMPOSITION BY CURRENCIES

- SEK 49.1%
- DKK 21.5%
- EUR 16.0%
- NOK 13.4%
- Others 0.0%



COMPOSITION BY COUNTRIES

- SE 46.5%
- DK 21.6%
- FI 16.0%
- NO 12.7%
- Others 3.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	6.29%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	3.71%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	3.10%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	2.77%
DSV AS	DSV DC Equity	DK	DKK	2.56%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	2.46%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	2.42%
SANDVIK AB	SAND SS Equity	SE	SEK	2.18%
EQUINOR ASA	EQNR NO Equity	NO	NOK	1.93%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	1.92%

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