

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Nordic Investable Market Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

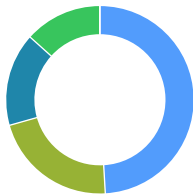
ISIN / WKN	DE000SLOC3L2 / SLOC3L	Base Value / Base Date	1000 Points / 12.06.2020
Bloomberg / Reuters	/ .SOLNOIMN	Last Price	1841.97
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 12.06.2020
Index Members	501		

## STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	2.26%	0.17%	5.68%	20.38%	2.61%	84.20%
Performance (p.a.)						11.07%
Volatility (p.a.)	16.61%	14.67%	12.78%	12.99%	14.26%	14.26%
High	1842.79	1882.85	1882.85	1882.85	1882.85	1980.50
Low	1745.71	1745.71	1688.60	1549.14	1745.71	1000.00
Max. Drawdown	-3.81%	-7.28%	-7.28%	-7.28%	-7.28%	-26.61%
VaR 95 \ 99				-22.0% \ -37.0%		-24.0% \ -41.2%
CVaR 95 \ 99				-30.7% \ -43.1%		-34.1% \ -51.5%

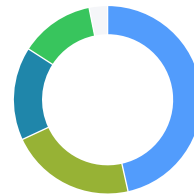
## COMPOSITION BY CURRENCIES

- 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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