

FACTSHEET - AS OF 07-Apr-2026

Solactive Nordic Investable Market Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

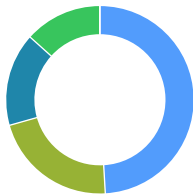
ISIN / WKN	DE000SLOC3M0 / SLOC3M	Base Value / Base Date	1000 Points / 12.06.2020
Bloomberg / Reuters	/ .SOLNOIMT	Last Price	1861.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 12.06.2020
Index Members	501		

STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	2.40%	0.30%	5.83%	20.60%	2.74%	86.19%
Performance (p.a.)						11.28%
Volatility (p.a.)	16.54%	14.65%	12.77%	12.98%	14.24%	14.26%
High	1862.70	1900.74	1900.74	1900.74	1900.74	1994.40
Low	1762.68	1762.68	1704.50	1563.05	1762.68	1000.00
Max. Drawdown	-3.79%	-7.26%	-7.26%	-7.26%	-7.26%	-26.47%
VaR 95 \ 99				-22.0% \ -37.0%		-23.9% \ -41.2%
CVaR 95 \ 99				-30.7% \ -43.1%		-34.1% \ -51.5%

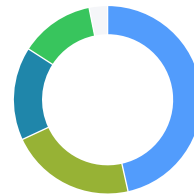
COMPOSITION BY CURRENCIES

- 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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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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