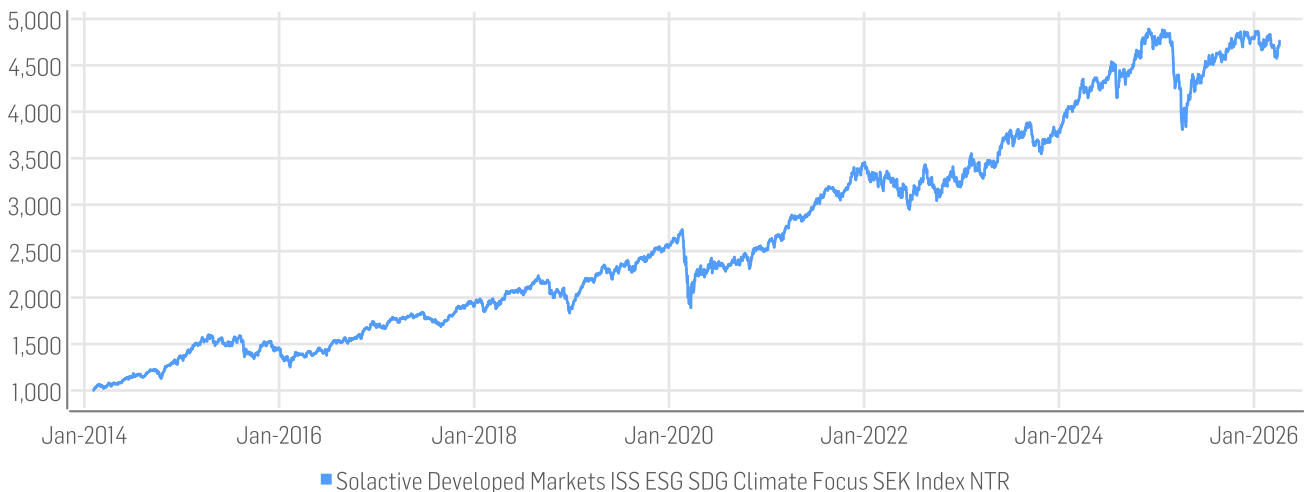


Solactive Developed Markets ISS ESG SDG Climate Focus SEK Index NTR

DESCRIPTION

The Solactive Developed Markets ISS ESG SDG Climate Focus SEK Index NTR aims to track the global stock market including only companies with an overall Significant or Limited Positive Impact on the Sustainable Development Goals and no Significant Negative Impact on any of the 17 single Sustainable Development Goals. In addition, companies need to operate in accordance with market standards for responsible business conduct. Those standards are based on established norms such as the United Nations Global Compact. Furthermore, companies involved in controversial weapons certain fossil fuel activities and military equipment are also excluded. The weight of all eligible securities is optimized in order to ensure the index' weighted overall SDG Score is at least 50% higher and its Carbon Intensity at least 50% lower than the benchmark. The index is calculated as a NTR version in SEK.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0GYJ	Base Value / Base Date	1000 Points / 05.02.2014
Bloomberg / Reuters	/ .SOLSDCSN	Last Price	4763.38
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 05.02.2014
Index Members	799		

STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	0.86%	-1.58%	-0.58%	19.06%	-0.45%	376.34%
Performance (p.a.)						13.69%
Volatility (p.a.)	11.19%	11.82%	10.99%	11.96%	11.62%	14.54%
High	4763.38	4868.26	4868.26	4868.26	4868.26	4890.17
Low	4576.46	4576.46	4576.46	3840.09	4576.46	1000.00
Max. Drawdown	-3.10%	-5.99%	-5.99%	-5.99%	-5.99%	-30.75%
VaR 95 \ 99				-19.3% \ -34.4%		-22.6% \ -41.1%
CVaR 95 \ 99				-27.4% \ -36.2%		-34.9% \ -59.2%

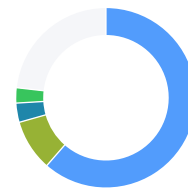
COMPOSITION BY CURRENCIES

- USD 65.5%
- EUR 9.3%
- JPY 9.2%
- GBp 3.4%
- Others 12.7%



COMPOSITION BY COUNTRIES

- US 61.4%
- JP 9.2%
- GB 3.4%
- CH 2.7%
- Others 23.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.40%
APPLE INC	AAPL UW Equity	US	USD	4.84%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.63%
BROADCOM INC	AVGO UW Equity	US	USD	2.12%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.12%
ELI LILLY & CO	LLY UN Equity	US	USD	1.10%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	0.86%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	0.73%
NETFLIX INC	NFLX UW Equity	US	USD	0.70%
ASML HOLDING NV	ASML NA Equity	NL	EUR	0.68%

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