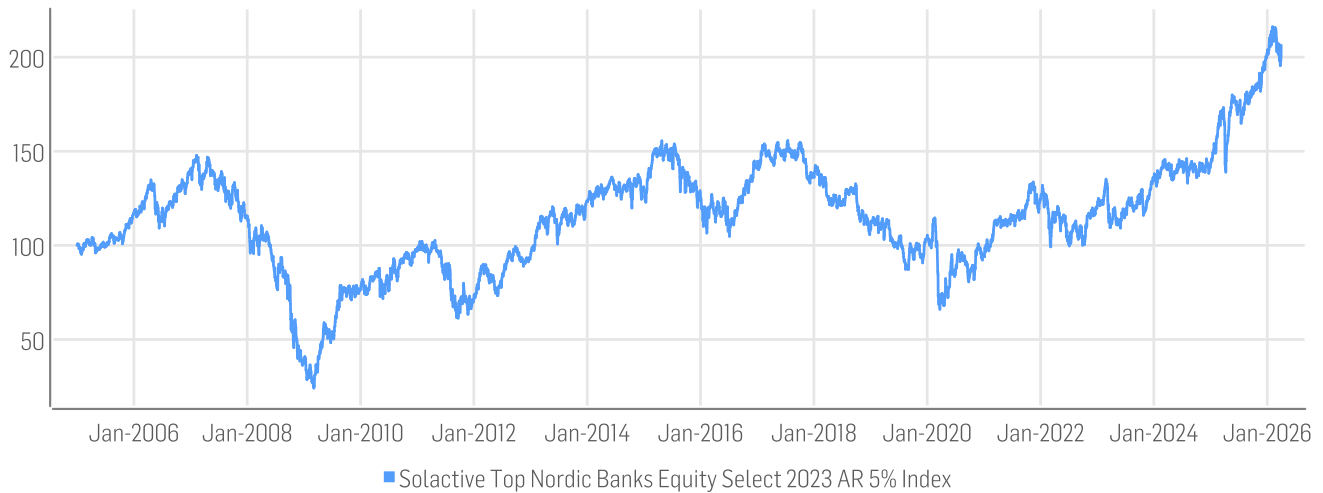


FACTSHEET - AS OF 01-Apr-2026

Solactive Top Nordic Banks Equity Select 2023 AR 5% Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOHED5 / SLOHED	Base Value / Base Date	100.0 Points / 30.12.2004
Bloomberg / Reuters	SONBNK23 Index / .SONBK23	Last Price	206.32
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.12.2004
Index Members	6		

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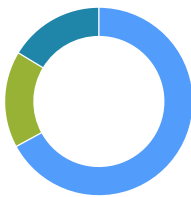
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.48%	2.35%	13.18%	43.81%	2.35%	106.32%
Performance (p.a.)						3.47%
Volatility (p.a.)	24.64%	21.32%	17.93%	18.94%	21.32%	28.76%
High	209.42	216.14	216.14	216.14	216.14	216.14
Low	195.48	195.48	181.87	138.90	195.48	24.15
Sharpe Ratio*	-0.75	0.37	1.49	2.25	0.37	0.05
Max. Drawdown	-6.66%	-9.56%	-9.56%	-9.56%	-9.56%	-83.67%
VaR 95 \ 99				-31.8% \ -49.1%		-41.5% \ -87.4%
CVaR 95 \ 99				-40.4% \ -55.8%		-70.2% \ -123.9%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES

- SEK 67.1%
- DKK 16.6%
- NOK 16.4%



COMPOSITION BY COUNTRIES

- SE 50.2%
- FI 16.9%
- DK 16.6%
- NO 16.4%



TOP COMPONENTS AS OF 01-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	16.88%
NORDEA BANK ABP	NDA SS Equity	FI	SEK	16.85%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	16.73%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	16.61%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	16.58%
DNB BANK ASA	DNB NO Equity	NO	NOK	16.35%

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