

# FACTSHEET - Solactive GBS Sweden Investable Universe Index TR

## AS OF 07-Apr-2026



### DESCRIPTION

The Solactive GBS Sweden Investable Universe Index TR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the investable universe covering approximately the largest 99% of the free-float market capitalization in the Sweden market. It is calculated as a total return index in SEK and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



### ANNUAL PERFORMANCE

| Year        | YTD   | 2025   | 2024  | 2023   | 2022    | 2021   |
|-------------|-------|--------|-------|--------|---------|--------|
| Performance | 0.89% | 12.10% | 8.61% | 19.29% | -22.39% | 33.49% |

### CHARACTERISTICS

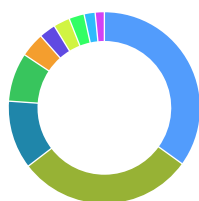
|                     |              |                        |   |
|---------------------|--------------|------------------------|---|
| ISIN / WKN          | SLOJ4W       | Base Value / Base Date | 1000 Points / 08.05.2006                    |
| Bloomberg / Reuters | / .SSEIUCT   | Last Price             | 2162.10                                     |
| Index Calculator    | Solactive AG | Dividends              | Reinvested                                  |
| Index Type          | Total Return | Calculation            | 8:00 am to 10:30 pm (CET), every 15 seconds |
| Index Currency      | SEK          | History                | Available daily back to                     |
| Index Members       | 151          |                        |   |

## STATISTICS

| SEK                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -1.61%  | -1.45%  | 5.38%   | 22.75%          | 0.89%   | 431.62%         |
| Performance (p.a.) |         |         |         |                 |         | 8.75%           |
| Volatility (p.a.)  | 24.15%  | 18.86%  | 15.37%  | 14.73%          | 18.20%  | 21.06%          |
| High               | 2220.72 | 2325.22 | 2325.22 | 2325.22         | 2325.22 | 2325.22         |
| Low                | 2059.79 | 2059.79 | 2004.02 | 1809.76         | 2059.79 | 219.32          |
| Max. Drawdown      | -7.25%  | -11.42% | -11.42% | -11.42%         | -11.42% | -58.87%         |
| VaR 95 \ 99        |         |         |         | -21.5% \ -36.9% |         | -33.8% \ -61.1% |
| CVaR 95 \ 99       |         |         |         | -33.3% \ -50.5% |         | -51.3% \ -82.2% |

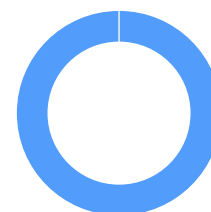
## COMPOSITION BY SECTORS

- Industrials 34.9%
- Finance 29.7%
- Non-Energy Materials 11.5%
- Technology 8.2%
- Healthcare 4.1%
- Telecommunications 2.8%
- Consumer Non-Cyclicals 2.8%
- Consumer Cyclicals 2.6%
- Business Services 1.9%
- Consumer Services 1.5%



## COMPOSITION BY COUNTRIES

- Sweden 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                                  | Ticker          | Country | Currency | Index Weight (%) |
|--|-----------------|---------|----------|------------------|
| INVESTOR AB CLASS B                      | INVEB SS Equity | SE      | SEK      | 8.04%            |
| VOLVO AB CLASS B                         | VOLVB SS Equity | SE      | SEK      | 5.90%            |
| ATLAS COPCO AB CLASS A                   | ATCOA SS Equity | SE      | SEK      | 5.42%            |
| SANDVIK AB                               | SAND SS Equity  | SE      | SEK      | 4.99%            |
| ASSA ABLOY AB CLASS B                    | ASSAB SS Equity | SE      | SEK      | 4.31%            |
| LM ERICSSON TELEFON AB CLASS B           | ERICB SS Equity | SE      | SEK      | 4.12%            |
| SWEDBANK AB CLASS A                      | SWEDA SS Equity | SE      | SEK      | 3.52%            |
| SKANDINAVISKA ENSKILDA BANKEN AB CLASS A | SEBA SS Equity  | SE      | SEK      | 3.42%            |
| ATLAS COPCO AB                           | ATCOB SS Equity | SE      | SEK      | 2.86%            |
| SAAB AB CLASS B                          | SAABB SS Equity | SE      | SEK      | 2.48%            |

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