

FACTSHEET - AS OF 06-Apr-2026

Solactive ISS ESG Filtered Developed Markets PAB SEK Index TR

DESCRIPTION

The Solactive ISS ESG Filtered Developed Markets PAB Index TR aims to track the global stock market. The underlying assets are selected in such a manner that the resulting benchmark portfolio's GHG emissions are aligned with the long-term global warming target of the Paris Climate Agreement, including only companies operating in accordance with market standards for responsible business conduct (Norms-Based Research) and controversial weapons. Those standards are based on established norms such as the United Nations Global Compact and the exclusion of significant involvement in defined sectors. In addition, certain activities are excluded from the index based on fixed revenue thresholds, these include the production and distribution of alcohol, gambling, pornography, civil firearms and military equipment. The series operates in line with the regulations laid out for EU Paris-Aligned Benchmarks (EU PAB) in Commission Delegated Regulation (EU) 2020/1818 of 17 July 2020 supplementing Regulation (EU) 2016/1011 of the European Parliament and European Council as regards the minimum standards for EU Climate Transition Benchmarks and EU Paris-aligned Benchmarks. The index is calculated as a TR version in SEK.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOJ5G	Base Value / Base Date	1000 Points / 02.08.2017
Bloomberg / Reuters	/ .SFDPABST	Last Price	2799.33
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 02.08.2017
Index Members	1026		

STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.07%	-2.87%	-1.17%	17.53%	-1.30%	179.93%
Performance (p.a.)						12.60%
Volatility (p.a.)	11.54%	11.69%	10.94%	12.08%	11.44%	14.68%
High	2808.73	2886.08	2886.08	2886.08	2886.08	2913.10
Low	2708.72	2708.72	2708.72	2281.25	2708.72	968.44
Max. Drawdown	-3.56%	-6.15%	-6.15%	-6.15%	-6.15%	-29.11%
VaR 95 \ 99				-19.2% \ -34.4%		-22.4% \ -40.5%
CVaR 95 \ 99				-27.3% \ -36.4%		-35.3% \ -60.4%

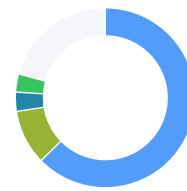
COMPOSITION BY CURRENCIES

- USD 65.8%
- JPY 9.9%
- EUR 8.4%
- GBp 3.3%
- Others 12.6%



COMPOSITION BY COUNTRIES

- US 62.7%
- JP 9.9%
- GB 3.4%
- CH 3.3%
- Others 20.7%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.35%
APPLE INC	AAPL UW Equity	US	USD	4.86%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.54%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.27%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.95%
BROADCOM INC	AVGO UW Equity	US	USD	1.94%
META PLATFORMS INC	META UW Equity	US	USD	1.62%
ELI LILLY & CO	LLY UN Equity	US	USD	1.06%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.05%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	0.81%

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