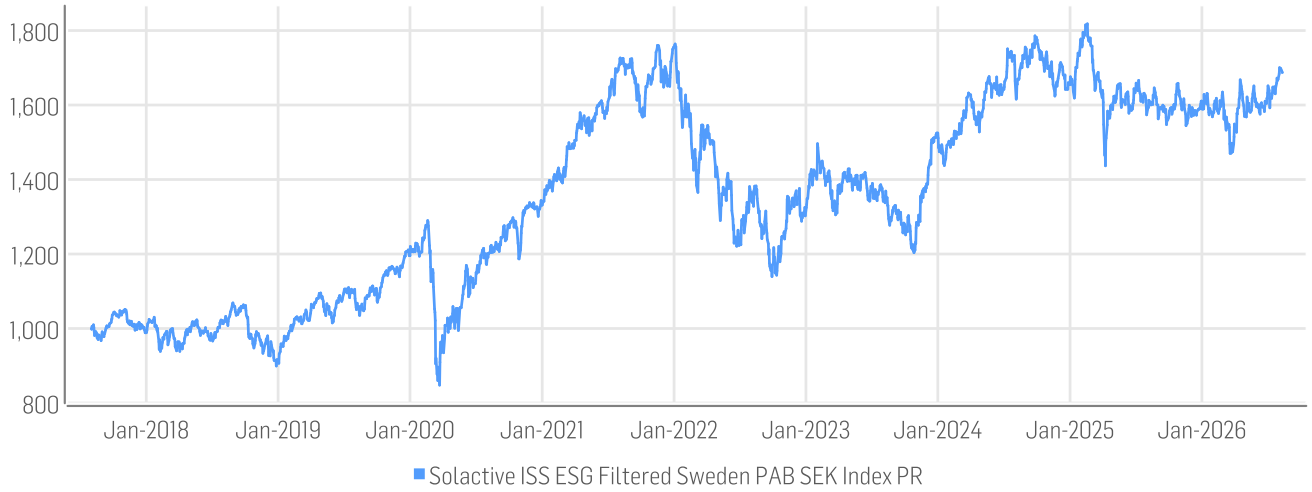
FACTSHEET - AS OF 12-Aug-2026
Solactive ISS ESG Filtered Sweden PAB SEK Index PR

DESCRIPTION

The Solactive ISS ESG Filtered Sweden PAB Index PR aims to track the Swedish 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 PR version in SEK.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0J5H8 / SL0J5H	Base Value / Base Date	1000 Points / 02.08.2017
Bloomberg / Reuters	/ .SFSPABSP	Last Price	1687.26
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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	101		

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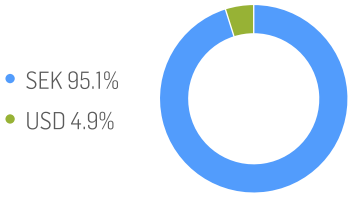
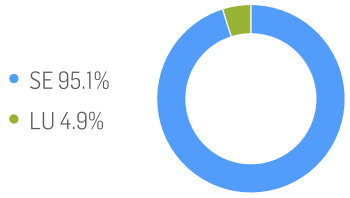
STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	4.29%	6.37%	6.47%	4.96%	4.77%	68.73%
Performance (p.a.)						5.97%
Volatility (p.a.)	9.49%	12.05%	15.88%	14.32%	15.81%	18.13%
High	1700.47	1700.47	1700.47	1700.47	1700.47	1818.14
Low	1617.83	1575.46	1470.03	1470.03	1470.03	847.84
Max. Drawdown	-1.15%	-4.60%	-10.09%	-11.36%	-10.09%	-35.41%
VaR 95 \ 99				-21.4% \ -39.7%		-29.8% \ -51.9%
CVaR 95 \ 99				-32.6% \ -43.5%		-43.8% \ -69.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 12-Aug-2026

Company	Ticker	Country	Currency	Index Weight (%)
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	7.62%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	4.88%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	4.45%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	3.52%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	2.69%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	2.59%
MYCRONIC AB	MYCR SS Equity	SE	SEK	2.41%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	2.39%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	2.28%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	2.12%

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