

FACTSHEET - Solactive GBS Sweden All Cap UCITS C2 Index PR AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Sweden All Cap UCITS C2 Index PR intends to track the performance of the all cap covering approximately the largest 100% of the free-float market capitalization in the Swedish market. It is calculated as a price return index in SEK and weighted by free-float market capitalization subject to the weight constraints postulated in the European UCITS directive.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-0.10%	9.22%	6.13%	15.95%	-24.48%	30.53%

CHARACTERISTICS

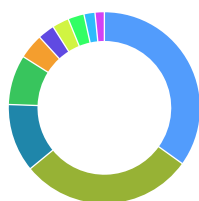
ISIN / WKN	DE000SLOJ7Q5 / SLOJ7Q	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SSEACKP	Last Price	1734.01
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 08.05.2017
Index Members	174		

STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.38%	-2.39%	3.96%	19.87%	-0.10%	73.40%
Performance (p.a.)						6.37%
Volatility (p.a.)	23.77%	18.71%	15.27%	14.62%	18.06%	17.93%
High	1794.92	1879.13	1879.13	1879.13	1879.13	1879.13
Low	1665.13	1665.13	1623.69	1486.49	1665.13	811.74
Max. Drawdown	-7.23%	-11.39%	-11.39%	-11.39%	-11.39%	-34.32%
VaR 95 \ 99				-21.3% \ -37.0%		-30.1% \ -52.7%
CVaR 95 \ 99				-33.3% \ -50.5%		-43.9% \ -69.5%

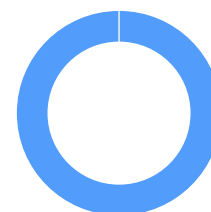
COMPOSITION BY SECTORS

- Industrials 34.9%
- Finance 29.2%
- Non-Energy Materials 11.5%
- Technology 8.4%
- Healthcare 4.2%
- Telecommunications 2.8%
- Consumer Non-Cyclicals 2.8%
- Consumer Cyclicals 2.7%
- Business Services 1.9%
- Consumer Services 1.6%



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	7.51%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	5.89%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	5.41%
SANDVIK AB	SAND SS Equity	SE	SEK	4.98%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	4.30%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	4.12%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	3.51%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	3.41%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	2.85%
SAAB AB CLASS B	SAABB SS Equity	SE	SEK	2.47%

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