

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



DESCRIPTION

The Solactive GBS Sweden All Cap UCITS C2 Index TR 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 total 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	0.72%	12.14%	8.70%	19.05%	-22.57%	33.31%

CHARACTERISTICS

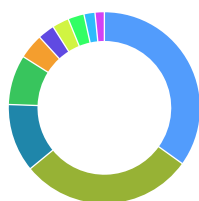
ISIN / WKN	DE000SLOJ7S1 / SLOJ7S	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SSEACKT	Last Price	2154.68
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 08.05.2017
Index Members	174		

STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.61%	-1.59%	5.13%	22.56%	0.72%	115.47%
Performance (p.a.)						8.99%
Volatility (p.a.)	24.13%	18.84%	15.36%	14.71%	18.19%	17.91%
High	2212.95	2316.65	2316.65	2316.65	2316.65	2316.65
Low	2053.18	2053.18	2000.43	1806.58	2053.18	873.79
Max. Drawdown	-7.22%	-11.37%	-11.37%	-11.37%	-11.37%	-34.28%
VaR 95 \ 99				-21.3% \ -37.0%		-29.5% \ -52.7%
CVaR 95 \ 99				-33.3% \ -50.5%		-43.8% \ -69.3%

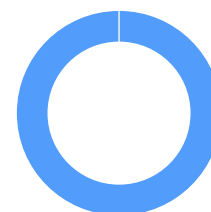
COMPOSITION BY SECTORS

- 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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