

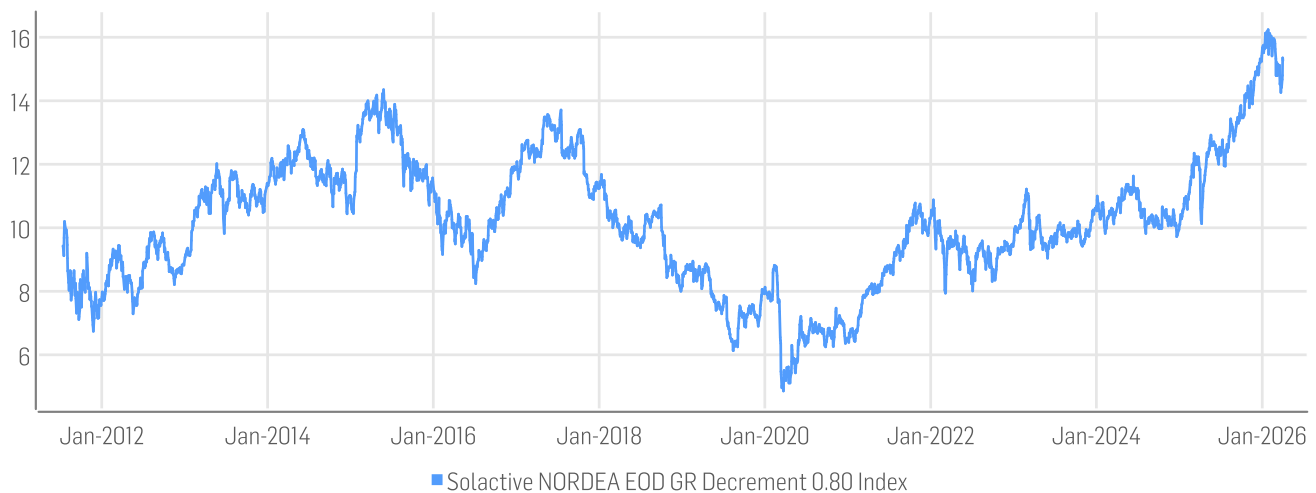
# FACTSHEET - AS OF 02-Apr-2026

## Solactive NORDEA EOD GR Decrement 0.80 Index

### DESCRIPTION

Solactive NORDEA EOD GR Decrement 0.80 Index aims to track the performance of the NORDEA BANK ABP EOD GTR Index adjusted for a synthetic dividend of 0.8 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOJX48 / SLOJX4	Base Value / Base Date	9.43 Points / 14.7.2011
Bloomberg / Reuters	SONDA080 Index / .SONDA080	Last Price	15.27
Index Calculator	Solactive AG	Dividends	0.80 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 2011.07.14
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.25%	-2.55%	12.78%	49.41%	-0.91%	61.93%
Performance (p.a.)						3.33%
Volatility (p.a.)	28.89%	24.35%	21.16%	20.56%	24.35%	26.63%
High	15.35	16.24	16.24	16.24	16.24	16.24
Low	14.26	14.26	13.46	10.13	14.26	4.86
Sharpe Ratio*	1.58	-0.49	1.21	2.35	-0.23	0.05
Max. Drawdown	-6.31%	-12.19%	-12.19%	-12.19%	-12.19%	-66.13%
VaR 95 \ 99				-31.0% \ -52.5%		-40.8% \ -78.8%
CVaR 95 \ 99				-43.4% \ -57.7%		-63.9% \ -107.2%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

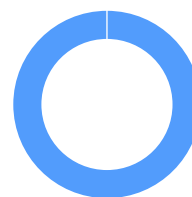
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• FI 100.0%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	100.01%

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