

FACTSHEET - AS OF 02-Apr-2026

Solactive NORDEA EOD AR 8.9 Index (2024-11-22)

DESCRIPTION

Solactive NORDEA EOD AR 8.9 Index (2024-11-22) aims to track the performance of the Solactive NORDEA BANK ABP SS EOD GTR Index adjusted for a synthetic dividend of 8.9 index points per annum

HISTORICAL PERFORMANCE



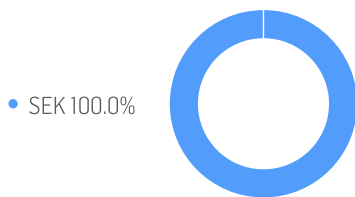
CHARACTERISTICS

ISIN / WKN	DE000SLOJZ95 / SLOJZ9	Base Value / Base Date	114.67 Points / 4.11.2014
Bloomberg / Reuters	SOLNDA89 Index / .SOLNDA89	Last Price	175.40
Index Calculator	Solactive AG	Dividends	8.9 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 06:53 PM (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 11.04.2014
Index Members	2		

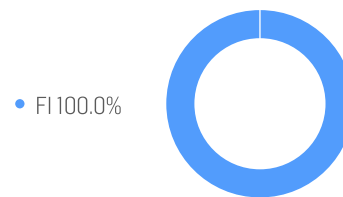
STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	4.55%	-1.44%	12.16%	48.37%	0.13%	52.96%
Performance (p.a.)						3.80%
Volatility (p.a.)	24.46%	21.97%	19.40%	19.22%	21.97%	24.12%
High	175.90	181.47	181.47	181.47	181.47	181.47
Low	162.58	162.58	154.89	117.80	162.58	56.24
Max. Drawdown	-4.86%	-10.41%	-10.41%	-10.41%	-10.41%	-60.43%
VaR 95 \ 99				-28.3% \ -53.0%		-37.2% \ -69.0%
CVaR 95 \ 99				-39.9% \ -55.9%		-58.1% \ -99.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NORDEA BANK ABP	NDA SS Equity	FI	SEK	100.01%

DISCLAIMER

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