

FACTSHEET - AS OF 07-Apr-2026

Solactive GBS Sweden Mid Small & Micro Cap Index TR

DESCRIPTION

The Solactive GBS Sweden Mid Small & Micro Cap Index TR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the mid, small, and micro-cap segment covering approximately the largest 70%-100% of the free-float market capitalization in Sweden. It is weighted by free-float market capitalization and the number of constituents is floating. The index is calculated as a total return index in EUR.

HISTORICAL PERFORMANCE



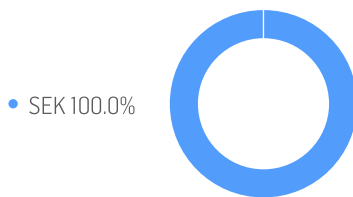
CHARACTERISTICS

ISIN / WKN	SLOKD4	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/.SSEMMCT	Last Price	1707.37
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	141		

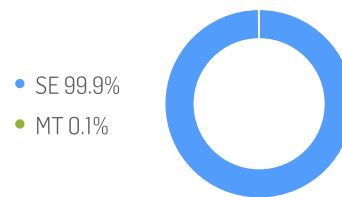
STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.04%	-6.48%	-5.63%	3.96%	-5.70%	70.74%
Performance (p.a.)						6.18%
Volatility (p.a.)	21.04%	18.76%	15.43%	14.65%	18.18%	19.07%
High	1730.63	1825.60	1878.27	1894.52	1825.60	2222.76
Low	1623.53	1623.53	1623.53	1623.53	1623.53	904.05
Max. Drawdown	-5.90%	-11.07%	-13.56%	-14.30%	-11.07%	-43.71%
VaR 95 \ 99				-21.6% \ -42.5%		-31.6% \ -53.2%
CVaR 95 \ 99				-33.9% \ -44.7%		-47.1% \ -75.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TELE2 AB	TEL2B SS Equity	SE	SEK	4.91%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	3.70%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	3.65%
ADDTECH AB	ADDTB SS Equity	SE	SEK	3.33%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	3.22%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	2.99%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	2.60%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	2.42%
AVANZA BANK H	AZA SS Equity	SE	SEK	2.00%
NORDNET AB (PUBL)	SAVE SS Equity	SE	SEK	1.98%

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