

FACTSHEET - AS OF 06-Apr-2026

Solactive GBS Sweden Mid Small & Micro Cap Index 3.5% AR

HISTORICAL PERFORMANCE



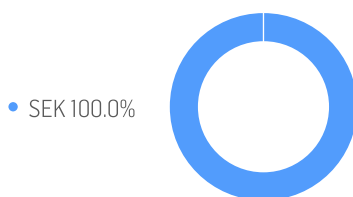
CHARACTERISTICS

ISIN / WKN	DE000SLOKD56 / SLOKD5	Base Value / Base Date	1000.0 Points / 08.05.2017
Bloomberg / Reuters	SSEMMC35 Index / .SSEMMC35	Last Price	1184.53
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 to 22:30 (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 08.05.2017
Index Members	141		

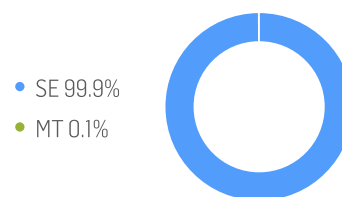
STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.26%	-5.14%	-7.18%	-0.05%	-6.50%	18.45%
Performance (p.a.)						1.92%
Volatility (p.a.)	21.45%	18.75%	15.43%	14.63%	18.30%	19.08%
High	1198.88	1276.62	1323.34	1350.02	1276.62	1846.10
Low	1127.22	1127.22	1127.22	1127.22	1127.22	802.67
Max. Drawdown	-6.03%	-11.70%	-14.82%	-16.50%	-11.70%	-46.94%
VaR 95 \ 99				-21.8% \ -42.7%		-31.9% \ -53.4%
CVaR 95 \ 99				-34.2% \ -45.0%		-47.3% \ -75.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TELE2 AB	TEL2B SS Equity	SE	SEK	4.85%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	3.75%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	3.63%
ADDTECH AB	ADDTB SS Equity	SE	SEK	3.51%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	3.19%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	3.01%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	2.58%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	2.40%
AVANZA BANK H	AZA SS Equity	SE	SEK	2.00%
SSAB (SSAB SWEDISH STEEL) AB ORD B	SSABB SS Equity	SE	SEK	1.98%

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