

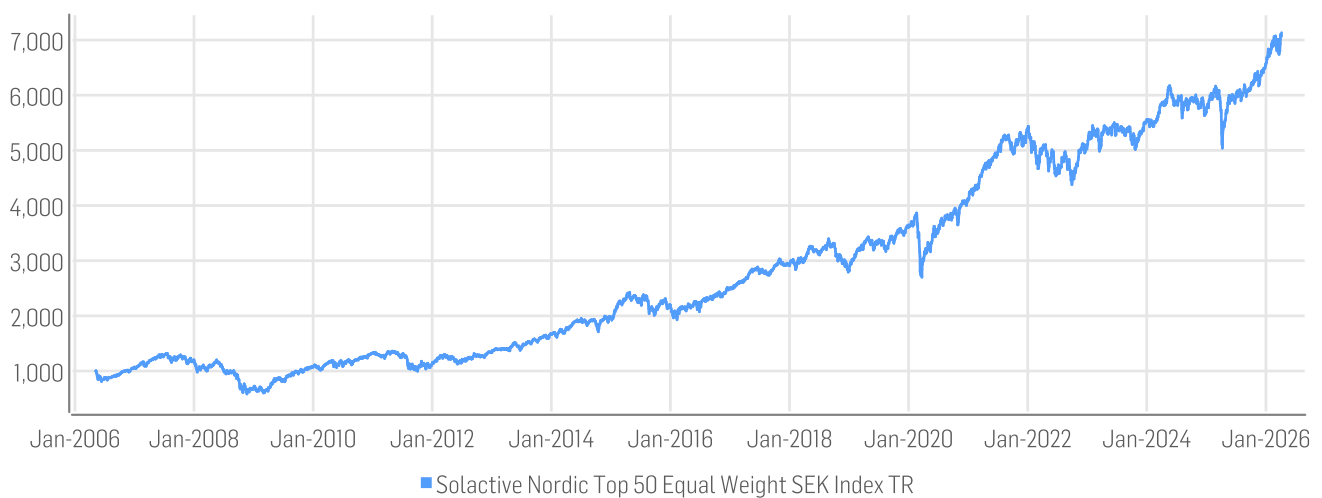
FACTSHEET - AS OF 07-Apr-2026

Solactive Nordic Top 50 Equal Weight SEK Index TR

DESCRIPTION

The Solactive Nordic Top 50 Equal Weight SEK Index TR intends to track the performance of the largest 50 securities in the Nordic stock markets. It is calculated as a total return index in SEK and equally weighted.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0L2X	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SND50EST	Last Price	7133.84
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 08.05.2006
Index Members	50		

STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	3.73%	6.72%	14.54%	34.65%	8.72%	613.38%
Performance (p.a.)						10.37%
Volatility (p.a.)	17.04%	13.73%	11.60%	11.03%	13.27%	18.80%
High	7133.84	7133.84	7133.84	7133.84	7133.84	7133.84
Low	6739.32	6650.19	6167.41	5388.38	6561.85	583.54
Max. Drawdown	-3.91%	-4.71%	-4.71%	-4.71%	-4.71%	-55.72%
VaR 95 \ 99				-17.5% \ -34.2%		-29.0% \ -55.6%
CVaR 95 \ 99				-25.0% \ -35.7%		-46.2% \ -76.8%

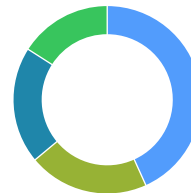
COMPOSITION BY CURRENCIES

- SEK 43.2%
- EUR 20.7%
- DKK 20.1%
- NOK 16.0%



COMPOSITION BY COUNTRIES

- SE 43.2%
- FI 20.7%
- DK 20.1%
- NO 16.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EQUINOR ASA	EQNR NO Equity	NO	NOK	3.64%
KONGSBERG GRUPPEN ASA	KOG NO Equity	NO	NOK	3.02%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	2.68%
NESTE CORPORATION	NESTE FH Equity	FI	EUR	2.61%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	2.53%
TELE2 AB	TEL2B SS Equity	SE	SEK	2.44%
TELENOR ASA	TEL NO Equity	NO	NOK	2.42%
TELIA CO AB	TELIA SS Equity	SE	SEK	2.35%
ORSTED A/S	ORSTED DC Equity	DK	DKK	2.34%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	2.27%

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