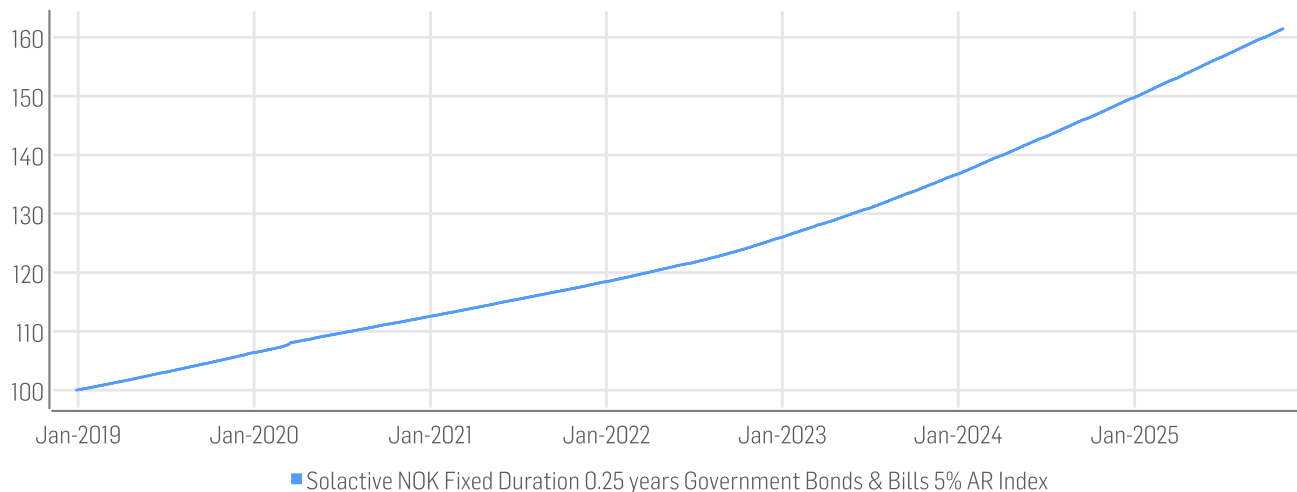


## Solactive NOK Fixed Duration 0.25 years Government Bonds & Bills 5% AR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOLGM3 / SLOLGM	Base Value / Base Date	1000.0 Points / 2018.12.28
Bloomberg / Reuters	SOLIX05 Index / .SOLIX05	Last Price	161.46
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	NOK	History	Available daily back to 2018.12.28
Index Members	0		

## STATISTICS

NOK	30D	90D	180D	360D	YTD	Since Inception
Performance	0.72%	2.11%	4.39%	9.19%	7.84%	61.46%
Performance (p.a.)						7.24%
Volatility (p.a.)	0.19%	0.19%	0.21%	0.23%	0.23%	0.26%
High	161.46	161.46	161.46	161.46	161.46	161.46
Low	160.30	158.13	154.67	147.94	149.85	100.00
Max. Drawdown	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%
VaR 95 \ 99				0.0% \ 0.0%		0.0% \ 0.0%
CVaR 95 \ 99						-0.1% \ -0.1%

## COMPOSITION BY CURRENCIES

No data available

## COMPOSITION BY COUNTRIES

No data available

## TOP COMPONENTS AS OF 05-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
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