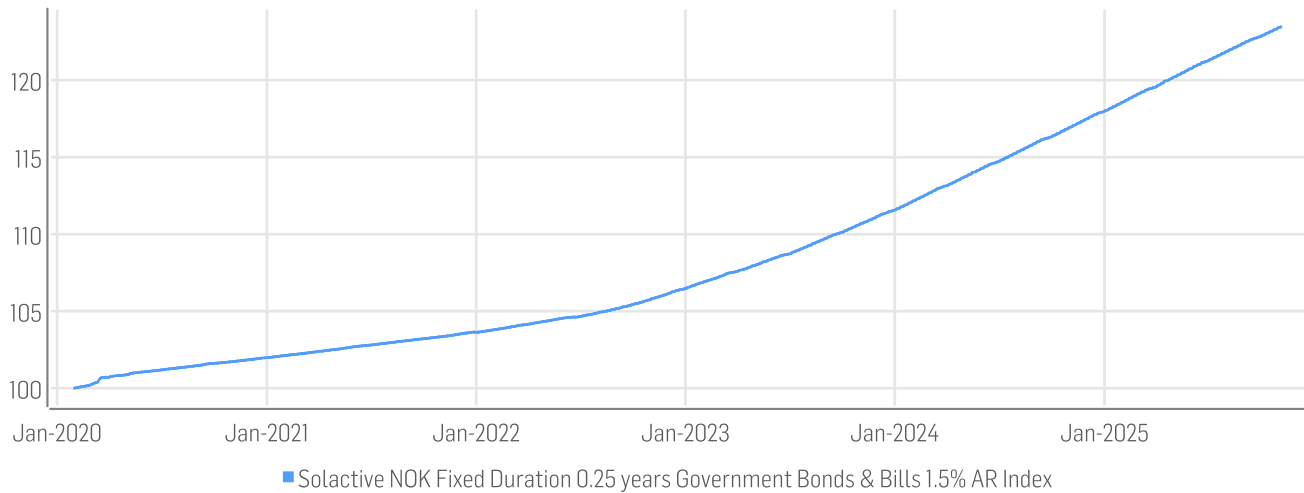


## Solactive NOK Fixed Duration 0.25 years Government Bonds & Bills 1.5% AR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOLGN1 / SLOLGN	Base Value / Base Date	972.19 Points / 2018.12.28
Bloomberg / Reuters	SOL1X015 Index / .SOL1X015	Last Price	123.47
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	0.43%	1.23%	2.60%	5.47%	4.68%	23.47%
Performance (p.a.)						3.73%
Volatility (p.a.)	0.12%	0.13%	0.15%	0.16%	0.17%	0.19%
High	123.47	123.47	123.47	123.47	123.47	123.47
Low	122.94	121.97	120.34	117.10	118.01	100.00
Max. Drawdown	0.00%	0.00%	0.00%	0.00%	0.00%	-0.02%
VaR 95 \ 99				0.0% \ 0.0%		0.0% \ 0.0%
CVaR 95 \ 99						-0.2% \ -0.2%

## 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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