

FACTSHEET - AS OF 07-Apr-2026

Solactive GBS United States Small Cap SEK Index 5% AR

DESCRIPTION

The Solactive GBS United States Small Cap SEK Index 5% AR intends to track performance of the Solactive GBS United States Small Cap SEK Index NTR subject to an adjusted return factor of 5% per annum.

HISTORICAL PERFORMANCE



CHARACTERISTICS

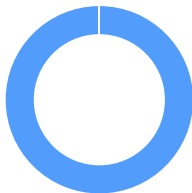
ISIN / WKN	SL0LP9	Base Value / Base Date	645.627555509941 Points / 08.05.2006
Bloomberg / Reuters	SUSSCS5 Index/ .SUSSCS5	Last Price	1514.96
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 08.05.2006
Index Members	1321		

STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	3.07%	1.83%	1.76%	18.45%	5.17%	134.65%
Performance (p.a.)						4.38%
Volatility (p.a.)	18.53%	19.00%	18.24%	18.39%	18.98%	22.71%
High	1514.96	1540.45	1540.45	1540.45	1540.45	1808.06
Low	1438.60	1438.60	1400.68	1210.22	1438.60	322.11
Max. Drawdown	-2.88%	-6.61%	-6.61%	-6.61%	-6.61%	-51.60%
VaR 95 \ 99				-25.8% \ -48.9%		-35.3% \ -61.0%
CVaR 95 \ 99				-39.8% \ -57.2%		-53.8% \ -91.3%

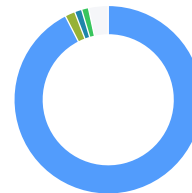
COMPOSITION BY CURRENCIES

- USD 99.9%
- AUD 0.1%
- HKD 0.0%



COMPOSITION BY COUNTRIES

- US 92.5%
- BM 1.7%
- KY 1.2%
- IE 1.2%
- Others 3.4%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CIENA CORP	CIEN UN Equity	US	USD	0.80%
LUMENTUM HOLDINGS INC	LITE UW Equity	US	USD	0.74%
TERADYNE INC	TER UW Equity	US	USD	0.65%
COMFORT SYSTEMS USA INC	FIX UN Equity	US	USD	0.64%
EQT CORP	EQT UN Equity	US	USD	0.48%
INSMED INC	INSM UW Equity	US	USD	0.44%
EMCOR GROUP INC	EME UN Equity	US	USD	0.43%
COHERENT CORP	COHR UN Equity	US	USD	0.42%
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	0.42%
NRG ENERGY INC	NRG UN Equity	US	USD	0.38%

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