

FACTSHEET - AS OF 07-Apr-2026

Solactive ISS ESG Screened Select Sweden Index CNTR

DESCRIPTION

The Solactive ISS ESG Screened Select Sweden Index CNTR represents the 100 most liquid securities listed in Sweden including only companies operating in accordance with market standards on ESG controversy screens. Those standards are based on established norms and the exclusion of significant involvement in defined sectors. The index is calculated as a Custom Total Return Index in SEK.

HISTORICAL PERFORMANCE



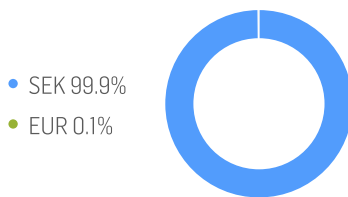
CHARACTERISTICS

| | | | |
|---------------------|---------------------------|------------------------|---|
| ISIN / WKN | SLOLQD | Base Value / Base Date | 1000 Points / 29.11.2019 |
| Bloomberg / Reuters | SESGSSSC Index/ .SESGSSSC | Last Price | 1846.33 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total Return | Calculation | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | SEK | History | Available daily back to 29.11.2019 |
| Index Members | 101 | | |

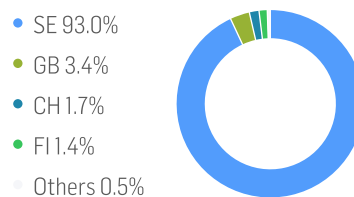
STATISTICS

| SEK | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -1.56% | -0.87% | 6.87% | 26.35% | 1.75% | 84.63% |
| Performance (p.a.) | | | | | | 10.13% |
| Volatility (p.a.) | 24.26% | 18.79% | 15.29% | 14.68% | 18.14% | 19.11% |
| High | 1897.75 | 1989.96 | 1989.96 | 1989.96 | 1989.96 | 1989.96 |
| Low | 1758.59 | 1758.59 | 1697.26 | 1501.55 | 1758.59 | 728.05 |
| Max. Drawdown | -7.33% | -11.63% | -11.63% | -11.63% | -11.63% | -34.07% |
| VaR 95 \ 99 | | | | -22.2% \ -35.9% | | -30.5% \ -54.9% |
| CVaR 95 \ 99 | | | | -33.1% \ -51.2% | | -47.1% \ -76.4% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|--|-----------------|---------|----------|------------------|
| INVESTOR AB CLASS B | INVEB SS Equity | SE | SEK | 10.30% |
| ATLAS COPCO AB CLASS A | ATCOA SS Equity | SE | SEK | 8.00% |
| VOLVO AB CLASS B | VOLVB SS Equity | SE | SEK | 6.74% |
| SANDVIK AB | SAND SS Equity | SE | SEK | 4.73% |
| ASSA ABLOY AB CLASS B | ASSAB SS Equity | SE | SEK | 4.17% |
| LM ERICSSON TELEFON AB CLASS B | ERICB SS Equity | SE | SEK | 3.97% |
| SWEDBANK AB CLASS A | SWEDA SS Equity | SE | SEK | 3.90% |
| SKANDINAVISKA ENSKILDA BANKEN AB CLASS A | SEBA SS Equity | SE | SEK | 3.35% |
| ASTRAZENECA PLC | AZN SS Equity | GB | SEK | 3.22% |
| SAAB AB CLASS B | SAABB SS Equity | SE | SEK | 2.86% |

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