

FACTSHEET - Solactive GBS Developed Markets Small Cap SEK Index 5% AR

AS OF 06-Apr-2026



DESCRIPTION

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

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	3.38%	-7.58%	15.27%	6.98%	-12.55%	19.43%

CHARACTERISTICS

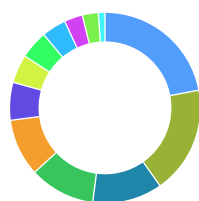
ISIN / WKN	SLOMCI	Base Value / Base Date	773.89 Points / 08.05.2006
Bloomberg / Reuters	SDMSCS5 Index/ .SDMSCS5	Last Price	1394.92
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 08.05.2006
Index Members	3270		

STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	1.05%	-0.25%	1.13%	18.64%	3.38%	80.25%
Performance (p.a.)						3.00%
Volatility (p.a.)	14.01%	14.85%	14.06%	14.25%	14.71%	16.85%
High	1394.92	1442.29	1442.29	1442.29	1442.29	1556.78
Low	1340.59	1340.59	1310.53	1137.44	1340.59	377.69
Max. Drawdown	-2.89%	-7.05%	-7.05%	-7.05%	-7.05%	-53.46%
VaR 95 \ 99				-21.6% \ -37.2%		-26.1% \ -47.2%
CVaR 95 \ 99				-30.6% \ -42.3%		-40.6% \ -67.8%

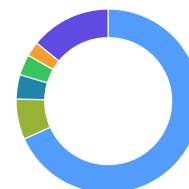
COMPOSITION BY SECTORS

- Finance 22.0%
- Industrials 18.2%
- Technology 11.8%
- Non-Energy Materials 11.1%
- Healthcare 9.7%
- Consumer Cyclicals 6.4%
- Energy 4.8%
- Consumer Non-Cyclical 4.8%
- Consumer Services 4.1%
- Utilities 3.1%
- Business Services 2.7%
- Telecommunications 1.1%



COMPOSITION BY COUNTRIES

- United States 68.2%
- Japan 7.1%
- Canada 4.3%
- United Kingdom 3.6%
- Switzerland 2.6%
- Others 14.1%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CIENA CORP	CIEN UN Equity	US	USD	0.53%
LUMENTUM HOLDINGS INC	LITE UW Equity	US	USD	0.48%
COMFORT SYSTEMS USA INC	FIX UN Equity	US	USD	0.44%
TERADYNE INC	TER UW Equity	US	USD	0.43%
EQT CORP	EQT UN Equity	US	USD	0.33%
INSMED INC	INSM UW Equity	US	USD	0.30%
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	0.29%
EMCOR GROUP INC	EME UN Equity	US	USD	0.29%
COHERENT CORP	COHR UN Equity	US	USD	0.28%
TAPESTRY INC	TPR UN Equity	US	USD	0.26%

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