

FACTSHEET - Solactive GBS Developed Markets Small Cap SEK Index PR

AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Developed Markets Small Cap SEK Index PR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the small cap segment covering approximately the largest 85% - 99% of the free-float market capitalization in the Developed Markets. It is calculated as a price return index in SEK and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	4.41%	-4.27%	19.55%	10.75%	-9.35%	24.27%

CHARACTERISTICS

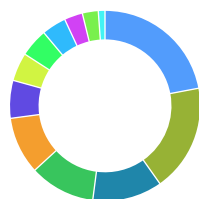
ISIN / WKN	SLOMZY	Base Value / Base Date	525.55 Points / 08.05.2006
Bloomberg / Reuters	/ .SDMSCSP	Last Price	1926.65
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 08.05.2006
Index Members	3270		

STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	1.28%	0.67%	3.07%	22.88%	4.41%	266.60%
Performance (p.a.)						6.74%
Volatility (p.a.)	14.00%	14.84%	14.07%	14.25%	14.72%	16.84%
High	1926.65	1986.73	1986.73	1986.73	1986.73	2048.02
Low	1849.62	1849.62	1785.01	1518.57	1845.31	280.98
Max. Drawdown	-2.81%	-6.90%	-6.90%	-6.90%	-6.90%	-51.06%
VaR 95 \ 99				-21.3% \ -36.5%		-25.7% \ -47.0%
CVaR 95 \ 99				-30.4% \ -42.2%		-40.4% \ -67.6%

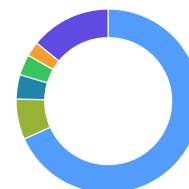
COMPOSITION BY SECTORS

- 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-Cyclicals 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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