

FACTSHEET - Solactive GBS Denmark Investable Universe Index NTR

AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Denmark Investable Universe Index NTR 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 investable universe covering approximately the largest 99% of the free-float market capitalization in the Danish market. It is calculated as a net total return index in DKK and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-9.54%	-18.57%	-5.02%	24.66%	-0.28%	25.66%

CHARACTERISTICS

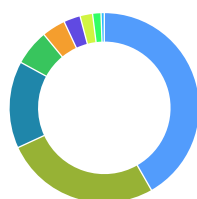
ISIN / WKN	DE000SLOMQG2 / SLOMQG	Base Value / Base Date	322.98 Points / 08.05.2006
Bloomberg / Reuters	/.SDKIUCN	Last Price	1710.83
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	DKK	History	Available daily back to 08.05.2006
Index Members	34		

STATISTICS

DKK	30D	90D	180D	360D	YTD	Since Inception
Performance	1.04%	-14.45%	-10.60%	-5.11%	-9.54%	429.70%
Performance (p.a.)						8.73%
Volatility (p.a.)	15.35%	27.44%	24.36%	26.36%	27.07%	18.89%
High	1711.31	2075.25	2075.25	2208.47	2075.25	3179.22
Low	1623.33	1623.33	1623.33	1623.33	1623.33	179.47
Max. Drawdown	-4.24%	-21.78%	-21.78%	-26.50%	-21.78%	-58.27%
VaR 95 \ 99				-36.3% \ -99.1%		-29.1% \ -54.6%
CVaR 95 \ 99				-67.2% \ -142.7%		-46.3% \ -80.3%

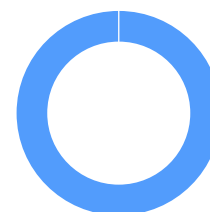
COMPOSITION BY SECTORS

- Healthcare 41.7%
- Industrials 26.4%
- Finance 14.8%
- Non-Energy Materials 6.1%
- Consumer Non-Cyclicals 4.0%
- Utilities 2.8%
- Business Services 2.1%
- Consumer Cyclicals 1.4%
- Technology 0.6%



COMPOSITION BY COUNTRIES

- Denmark 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	28.82%
DSV AS	DSV DC Equity	DK	DKK	11.55%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	7.94%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	7.25%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	5.42%
GENMAB A/S	GMAB DC Equity	DK	DKK	4.20%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	2.86%
ORSTED A/S	ORSTED DC Equity	DK	DKK	2.83%
ASCENDIS PHARMA A/S	ASND UW Equity	DK	USD	2.66%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	2.51%

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