

FACTSHEET - Solactive GBS Denmark Investable Universe USD Index NTR

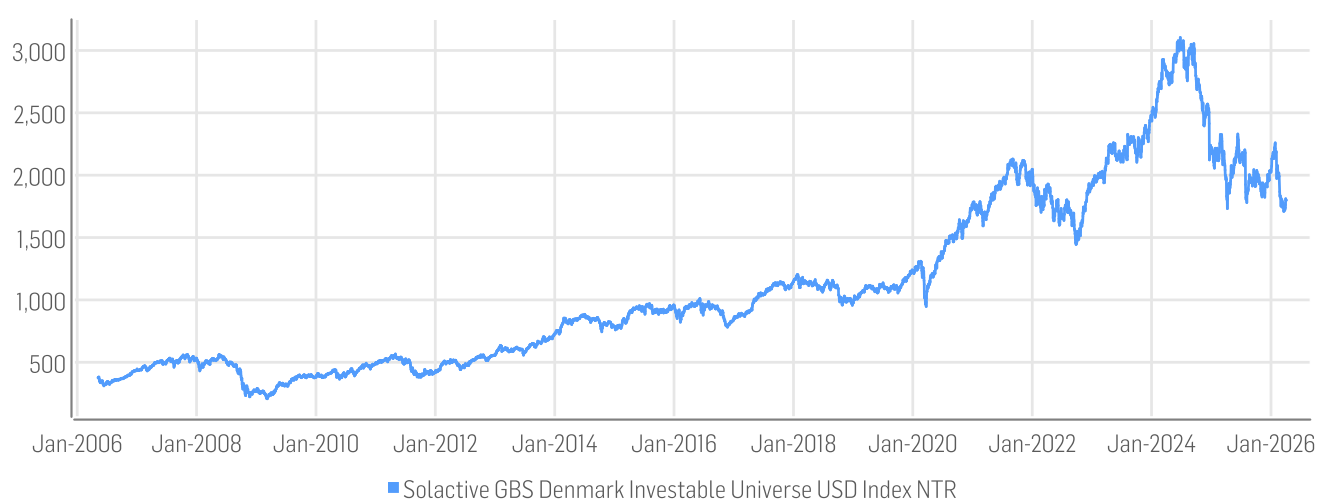
AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Denmark Investable Universe USD 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 USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-11.14%	-7.79%	-11.00%	28.72%	-6.40%	16.88%

CHARACTERISTICS

ISIN / WKN	DE000SLOMQHO / SLOMQH	Base Value / Base Date	374.92 Points / 08.05.2006
Bloomberg / Reuters	/.SDKIUCUN	Last Price	1798.73
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	34		

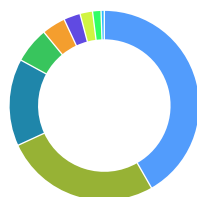
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.70%	-15.58%	-11.27%	-3.45%	-11.14%	379.76%
Performance (p.a.)						8.19%
Volatility (p.a.)	18.38%	29.43%	26.05%	28.23%	28.86%	21.36%
High	1811.43	2259.66	2259.66	2330.50	2259.66	3104.53
Low	1709.19	1709.19	1709.19	1709.19	1709.19	207.18
Sharpe Ratio*	0.29	-1.81	-0.97	-0.25	-1.38	0.21
Max. Drawdown	-4.91%	-24.36%	-24.36%	-26.66%	-24.36%	-63.20%
VaR 95 \ 99				-40.3% \ -100.9%		-33.2% \ -60.7%
CVaR 95 \ 99				-70.6% \ -150.0%		-52.3% \ -89.9%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

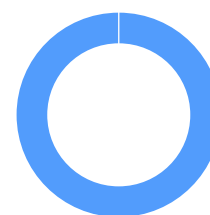
COMPOSITION BY SECTORS

- 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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