

FACTSHEET - Solactive GBS Developed Markets Nordic Investable Universe DKK Index NTR

AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Developed Markets Nordic Investable Universe DKK 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 Developed Markets Nordic. 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	1.17%	7.36%	1.23%	16.43%	-15.59%	27.77%

CHARACTERISTICS

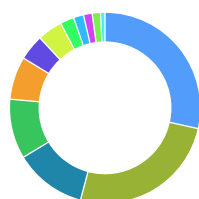
ISIN / WKN	DE000SLOMRD7 / SLOMRD	Base Value / Base Date	468.73 Points / 08.05.2006
Bloomberg / Reuters	./SNDIUCDN	Last Price	1917.54
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	DKK	History	Available daily back to 08.05.2006
Index Members	267		

STATISTICS

DKK	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.55%	-0.89%	5.32%	22.07%	1.17%	309.09%
Performance (p.a.)						7.33%
Volatility (p.a.)	18.98%	17.46%	15.10%	14.80%	17.06%	19.26%
High	1941.34	2025.93	2025.93	2025.93	2025.93	2031.16
Low	1841.33	1841.33	1755.80	1570.85	1841.33	215.97
Max. Drawdown	-5.15%	-9.11%	-9.11%	-9.11%	-9.11%	-64.50%
VaR 95 \ 99				-24.9% \ -41.3%		-30.9% \ -58.0%
CVaR 95 \ 99				-34.1% \ -47.3%		-48.7% \ -81.8%

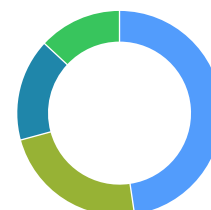
COMPOSITION BY SECTORS

- Industrials 28.5%
- Finance 25.6%
- Healthcare 12.2%
- Non-Energy Materials 10.1%
- Technology 7.3%
- Consumer Non-Cyclicals 4.3%
- Energy 4.3%
- Telecommunications 2.3%
- Consumer Cyclicals 1.7%
- Business Services 1.5%
- Utilities 1.4%
- Consumer Services 0.8%



COMPOSITION BY COUNTRIES

- Sweden 47.6%
- Denmark 23.1%
- Finland 16.1%
- Norway 13.1%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	6.66%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	3.82%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	3.16%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	2.81%
DSV AS	DSV DC Equity	DK	DKK	2.67%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	2.59%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	2.49%
SANDVIK AB	SAND SS Equity	SE	SEK	2.35%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	2.06%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	1.94%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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