

FACTSHEET - Solactive GBS Finland Investable Universe Index NTR

AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Finland 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 Finnish market. It is calculated as a net total return index in EUR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|-------------|-------|--------|--------|--------|---------|--------|
| Performance | 5.24% | 35.48% | -0.87% | -2.86% | -11.85% | 23.22% |

CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLOMSJ2 / SLOMSJ | Base Value / Base Date | 777.60 Points / 08.05.2006 |
| Bloomberg / Reuters | /SFIUCN | Last Price | 1755.25 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total Return | Calculation | 8:00am to 10:30pm (CET), every 60 seconds |
| Index Currency | EUR | History | Available daily back to 08.05.2006 |
| Index Members | 29 | | |

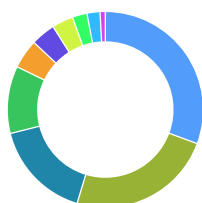
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 1.86% | 4.08% | 18.71% | 44.05% | 5.24% | 125.73% |
| Performance (p.a.) | | | | | | 4.17% |
| Volatility (p.a.) | 19.63% | 17.80% | 15.47% | 13.26% | 17.32% | 20.02% |
| High | 1774.08 | 1777.96 | 1777.96 | 1777.96 | 1777.96 | 1777.96 |
| Low | 1683.38 | 1677.46 | 1478.58 | 1218.49 | 1667.93 | 328.58 |
| Sharpe Ratio* | 1.18 | 0.88 | 2.57 | 3.23 | 1.13 | 0.11 |
| Max. Drawdown | -5.11% | -5.32% | -5.32% | -5.32% | -5.32% | -69.50% |
| VaR 95 \ 99 | | | | -21.2% \ -35.7% | | -32.0% \ -59.8% |
| CVaR 95 \ 99 | | | | -28.8% \ -42.9% | | -50.1% \ -81.5% |

* 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).

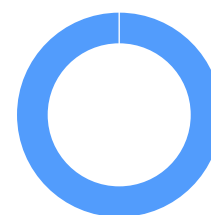
COMPOSITION BY SECTORS

- Finance 30.7%
- Industrials 24.0%
- Technology 16.4%
- Non-Energy Materials 11.1%
- Energy 4.8%
- Utilities 4.0%
- Healthcare 3.5%
- Telecommunications 2.4%
- Consumer Non-Cyclicals 2.1%
- Consumer Cyclicals 0.9%



COMPOSITION BY COUNTRIES

- Finland 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------|------------------|---------|----------|------------------|
| NORDEA BANK ABP | NDA FH Equity | FI | EUR | 19.57% |
| NOKIA OYJ | NOKIA FH Equity | FI | EUR | 15.43% |
| SAMPO OYJ CLASS A | SAMPO FH Equity | FI | EUR | 9.37% |
| KONE OYJ CLASS B | KNEBV FH Equity | FI | EUR | 7.55% |
| WARTSILA OYJ ABP | WRTIV FH Equity | FI | EUR | 6.65% |
| UPM-KYMMENE OYJ | UPM FH Equity | FI | EUR | 5.77% |
| NESTE CORPORATION | NESTE FH Equity | FI | EUR | 4.83% |
| FORTUM OYJ | FORTUM FH Equity | FI | EUR | 4.04% |
| METSO CORPORATION | METSO FH Equity | FI | EUR | 4.00% |
| ORION OYJ CLASS B | ORNBV FH Equity | FI | EUR | 3.20% |

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