

FACTSHEET - Solactive GBS Finland Investable Universe USD Index NTR

AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Finland 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 Finnish 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	3.07%	53.66%	-7.07%	0.55%	-17.27%	14.52%

CHARACTERISTICS

ISIN / WKN	DE000SLOMSK0 / SLOMSK	Base Value / Base Date	904.60 Points / 08.05.2006
Bloomberg / Reuters	/SFIIUCUN	Last Price	1846.87
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	29		

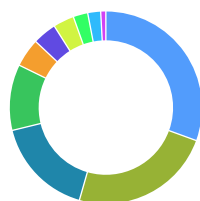
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.19%	1.62%	17.48%	46.14%	3.07%	104.16%
Performance (p.a.)						3.65%
Volatility (p.a.)	21.75%	20.09%	17.61%	15.54%	19.39%	22.93%
High	1870.16	1920.27	1920.27	1920.27	1920.27	1920.27
Low	1774.01	1774.01	1566.75	1298.97	1774.01	380.54
Sharpe Ratio*	0.54	0.15	1.99	2.78	0.43	-0.00
Max. Drawdown	-5.14%	-7.62%	-7.62%	-7.62%	-7.62%	-73.67%
VaR 95 \ 99				-23.0% \ -33.4%		-35.3% \ -68.3%
CVaR 95 \ 99				-32.4% \ -50.1%		-56.9% \ -94.6%

* 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).

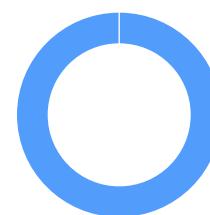
COMPOSITION BY SECTORS

- Finance 30.6%
- Industrials 23.9%
- Technology 16.7%
- Non-Energy Materials 11.1%
- Energy 4.8%
- Utilities 4.0%
- Healthcare 3.5%
- Telecommunications 2.4%
- Consumer Non-Cyclicals 2.2%
- Consumer Cyclicals 0.9%



COMPOSITION BY COUNTRIES

- Finland 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NORDEA BANK ABP	NDA FH Equity	FI	EUR	19.46%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	15.79%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	9.40%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	7.58%
WARTSILA OYJ ABP	WRTIV FH Equity	FI	EUR	6.57%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	5.74%
NESTE CORPORATION	NESTE FH Equity	FI	EUR	4.78%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	4.00%
METSO CORPORATION	METSO FH Equity	FI	EUR	3.97%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	3.18%

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