

FACTSHEET - Solactive GBS Developed Markets Nordic Investable Universe SEK Index TR AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Developed Markets Nordic Investable Universe SEK Index TR 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 total return index in SEK and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|-------------|-------|-------|-------|--------|--------|--------|
| Performance | 1.98% | 2.43% | 3.18% | 15.14% | -9.65% | 30.02% |

CHARACTERISTICS

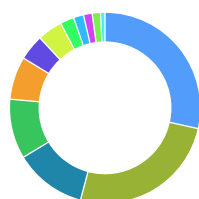
| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLONDQ7 / SLONDQ | Base Value / Base Date | 502.83 Points / 08.05.2006 |
| Bloomberg / Reuters | /SNDIUCST | Last Price | 2048.70 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total Return | Calculation | 8:00am to 10:30pm (CET), every 60 seconds |
| Index Currency | SEK | History | Available daily back to 08.05.2006 |
| Index Members | 267 | | |

STATISTICS

| SEK | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 1.73% | 0.43% | 5.01% | 19.17% | 1.98% | 307.43% |
| Performance (p.a.) | | | | | | 7.31% |
| Volatility (p.a.) | 16.89% | 14.78% | 12.87% | 13.20% | 14.40% | 16.91% |
| High | 2062.34 | 2106.20 | 2106.20 | 2106.20 | 2106.20 | 2240.06 |
| Low | 1950.96 | 1950.96 | 1890.26 | 1719.15 | 1950.96 | 278.00 |
| Max. Drawdown | -3.81% | -7.37% | -7.37% | -7.37% | -7.37% | -56.17% |
| VaR 95 \ 99 | | | | -22.4% \ -36.8% | | -26.4% \ -51.9% |
| CVaR 95 \ 99 | | | | -31.1% \ -44.7% | | -42.5% \ -70.8% |

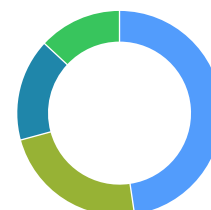
COMPOSITION BY SECTORS

- 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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