

FACTSHEET - Solactive GBS Developed Markets Nordic Large & Mid Cap CAD Index PR

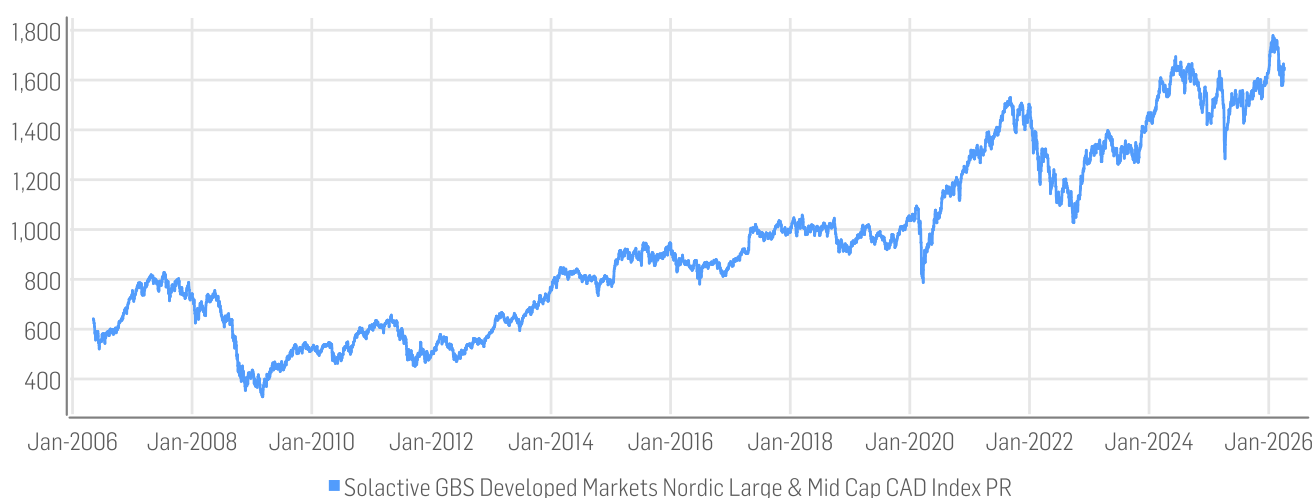
AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Developed Markets Nordic Large & Mid Cap CAD Index PR 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 large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Developed Markets Nordic. It is calculated as a price return index in CAD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	0.37%	13.00%	-0.57%	14.92%	-14.79%	16.22%

CHARACTERISTICS

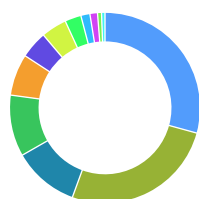
ISIN / WKN	DE000SLONVP1 / SLONVP	Base Value / Base Date	642.33 Points / 08.05.2006
Bloomberg / Reuters	./SNDLMCCP	Last Price	1641.23
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	8:00am to 10:30pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2006
Index Members	111		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.03%	-3.56%	4.38%	22.44%	0.37%	155.51%
Performance (p.a.)						4.82%
Volatility (p.a.)	20.39%	19.62%	16.80%	16.39%	19.14%	18.89%
High	1664.88	1779.14	1779.14	1779.14	1779.14	1779.14
Low	1578.01	1578.01	1524.21	1392.40	1578.01	328.52
Max. Drawdown	-4.71%	-11.30%	-11.30%	-11.30%	-11.30%	-60.32%
VaR 95 \ 99				-24.4% \ -41.0%		-29.4% \ -56.9%
CVaR 95 \ 99				-37.2% \ -62.3%		-46.8% \ -77.9%

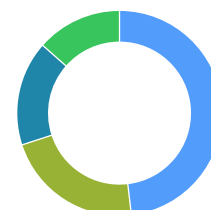
COMPOSITION BY SECTORS

- Industrials 29.3%
- Finance 26.3%
- Healthcare 11.2%
- Non-Energy Materials 10.4%
- Technology 7.0%
- Energy 4.6%
- Consumer Non-Cyclicals 4.3%
- Telecommunications 2.8%
- Utilities 1.5%
- Consumer Cyclicals 1.3%
- Business Services 0.7%
- Consumer Services 0.6%



COMPOSITION BY COUNTRIES

- Sweden 48.2%
- Denmark 21.8%
- Finland 16.5%
- Norway 13.5%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	7.80%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	4.46%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	3.68%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	3.27%
DSV AS	DSV DC Equity	DK	DKK	3.13%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	3.00%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	2.99%
SANDVIK AB	SAND SS Equity	SE	SEK	2.77%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	2.39%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	2.28%

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