

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Nordic Forest Select NTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSAT6 / SLOSAT	Base Value / Base Date	1000.0 Points / 30.03.2018
Bloomberg / Reuters	SOLNFORN Index / .SOLNFORN	Last Price	941.11
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.03.2018
Index Members	5		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.74%	-5.37%	4.67%	3.43%	-5.37%	-5.89%
Performance (p.a.)						-0.75%
Volatility (p.a.)	26.44%	25.06%	24.09%	25.51%	25.06%	24.79%
High	979.59	998.19	998.19	1059.50	998.19	1643.79
Low	902.54	902.54	877.92	877.92	902.54	727.25
Sharpe Ratio*	-1.48	-0.88	0.32	0.06	-0.83	-0.11
Max. Drawdown	-7.87%	-9.58%	-9.58%	-17.14%	-9.58%	-46.59%
VaR 95 \ 99				-40.1% \ -61.1%		-41.8% \ -63.8%
CVaR 95 \ 99				-53.0% \ -69.9%		-56.4% \ -84.6%

\* 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).

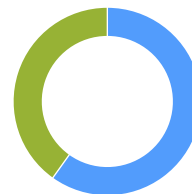
## COMPOSITION BY CURRENCIES

- EUR 59.9%
- SEK 40.1%



## COMPOSITION BY COUNTRIES

- FI 59.9%
- SE 40.1%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BILLERUD AB	BILL SS Equity	SE	SEK	20.16%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	20.10%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	20.07%
HOLMEN AB	HOLMB SS Equity	SE	SEK	19.97%
METSA BOARD CORPORATION CLASS B	METSB FH Equity	FI	EUR	19.70%

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