

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Nordic Forest Select TR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSAU4 / SLOSAU	Base Value / Base Date	1000.0 Points / 30.03.2018
Bloomberg / Reuters	SOLNFORT Index / .SOLNFORT	Last Price	1032.17
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-3.48%	-5.12%	5.18%	4.24%	-5.12%	3.22%
Performance (p.a.)						0.40%
Volatility (p.a.)	26.72%	25.30%	24.21%	25.54%	25.30%	24.79%
High	1071.50	1091.86	1091.86	1152.99	1091.86	1723.88
Low	987.23	987.23	958.16	958.16	987.23	740.07
Sharpe Ratio*	-1.38	-0.83	0.37	0.09	-0.79	-0.06
Max. Drawdown	-7.87%	-9.58%	-9.58%	-16.90%	-9.58%	-44.42%
VaR 95 \ 99				-40.1% \ -61.1%		-41.8% \ -63.4%
CVaR 95 \ 99				-53.0% \ -69.9%		-56.3% \ -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).

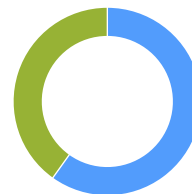
## COMPOSITION BY CURRENCIES

- 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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