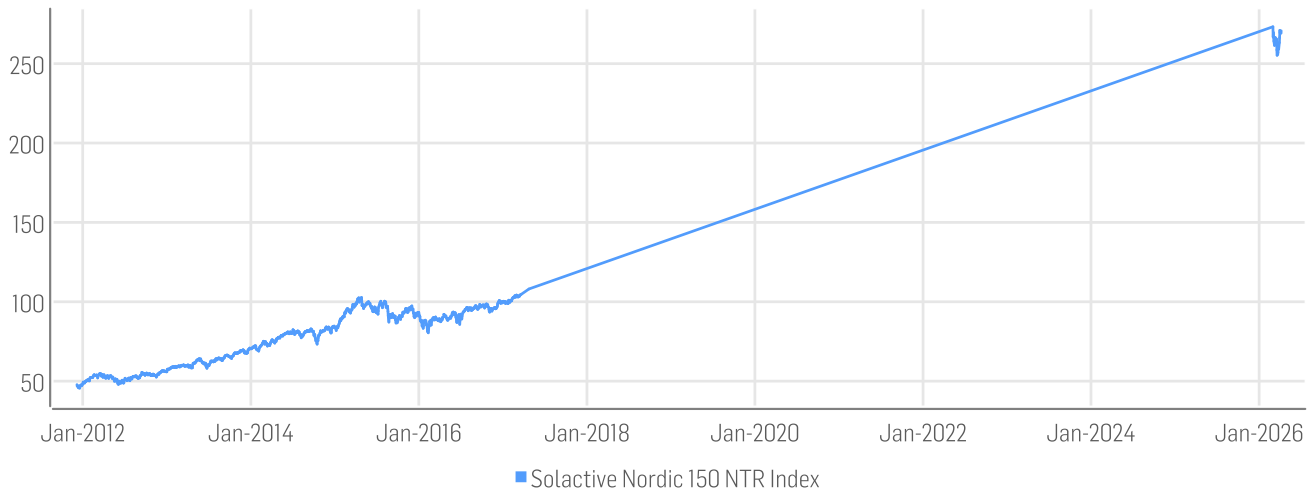


FACTSHEET - AS OF 07-Apr-2026

Solactive Nordic 150 NTR Index

HISTORICAL PERFORMANCE



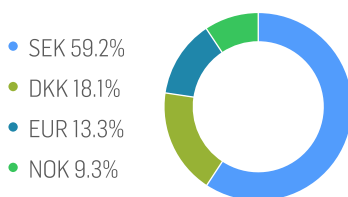
CHARACTERISTICS

ISIN / WKN	DE000SLA24F3 / SLA24F	Base Value / Base Date	100 Points / 13.12.2016
Bloomberg / Reuters	SOLN150N Index / .SOLN150N	Last Price	270.70
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Nordic (Sweden, Norway, Finland, Denmark)	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 07.12.2011
Index Members	151		

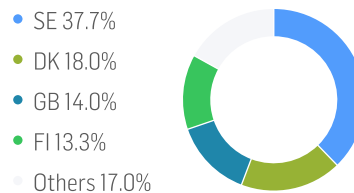
STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	2.46%	150.48%	150.48%	150.48%	150.48%	170.70%
Performance (p.a.)						11.28%
Volatility (p.a.)	16.92%	284.05%	284.05%	284.05%	284.05%	149.17%
High	270.95	273.24	273.24	273.24	273.24	273.24
Low	255.27	255.27	255.27	255.27	255.27	98.78
Max. Drawdown	-4.21%	-6.58%	-6.58%	-6.58%	-6.58%	-6.58%
VaR 95 \ 99				-38.4% \ -39.1%		-18.5% \ -39.1%
CVaR 95 \ 99						

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASTRAZENECA PLC	AZN SS Equity	GB	SEK	13.88%
ABB LTD-REG	ABB SS Equity	CH	SEK	6.10%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	5.55%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	5.44%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	3.10%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	3.00%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	2.69%
DSV AS	DSV DC Equity	DK	DKK	2.23%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	2.16%
SANDVIK AB	SAND SS Equity	SE	SEK	1.90%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	1.70%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	1.68%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	1.57%
EQUINOR ASA	EQNR NO Equity	NO	NOK	1.52%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	1.45%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	1.35%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	1.32%
DNB BANK ASA	DNB NO Equity	NO	NOK	1.27%

FACTSHEET - AS OF 07-Apr-2026
Solactive Nordic 150 NTR Index

Company	Ticker	Country	Currency	Index Weight (%)
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	1.25%
SAAB AB CLASS B	SAABB SS Equity	SE	SEK	1.15%
EPIROC AB-A	EPIA SS Equity	SE	SEK	1.04%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	1.02%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	1.01%
HEXAGON AB CLASS B	HEXAB SS Equity	SE	SEK	0.94%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.86%
KONGSBERG GRUPPEN ASA	KOG NO Equity	NO	NOK	0.85%
WARTSILA OYJ ABP	WRTIV FH Equity	FI	EUR	0.83%
LUNDIN MINING CORP	LUMI SS Equity	CA	SEK	0.80%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.79%
INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	0.78%

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