

FACTSHEET - AS OF 06-Apr-2026

Solactive ISS ESG Screened Sweden 100 Tradable Index PR

HISTORICAL PERFORMANCE



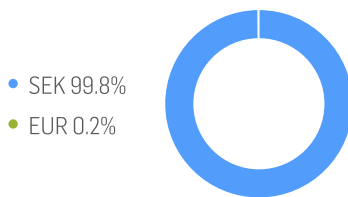
CHARACTERISTICS

ISIN / WKN	DE000SLA9KK2 / SLA9KK	Base Value / Base Date	1000 Points / 31.05.2019
Bloomberg / Reuters	- / .SESGSETP	Last Price	1813.28
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	9:00 am to 6:00 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 31.05.2019
Index Members	101		

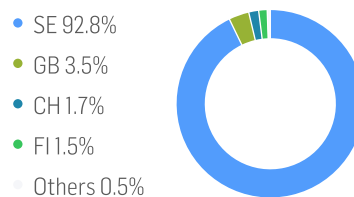
STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.42%	0.24%	4.97%	22.72%	0.34%	68.34%
Performance (p.a.)						8.25%
Volatility (p.a.)	24.30%	18.72%	15.26%	14.86%	18.19%	19.11%
High	1878.22	1974.91	1974.91	1974.91	1974.91	1974.91
Low	1739.51	1739.51	1690.31	1477.57	1739.51	834.03
Max. Drawdown	-7.39%	-11.92%	-11.92%	-11.92%	-11.92%	-33.94%
VaR 95 \ 99				-21.6% \ -36.8%		-31.0% \ -54.8%
CVaR 95 \ 99				-33.6% \ -51.6%		-47.1% \ -75.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	10.58%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	8.25%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	6.94%
SANDVIK AB	SAND SS Equity	SE	SEK	4.82%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	4.30%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	4.05%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	4.04%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	3.45%
ASTRAZENECA PLC	AZN SS Equity	GB	SEK	3.33%
EPIROC AB-A	EPIA SS Equity	SE	SEK	2.84%

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