

FACTSHEET - AS OF 07-Apr-2026

Solactive ISS ESG Screened Sweden 100 Tradable Index NTR

HISTORICAL PERFORMANCE



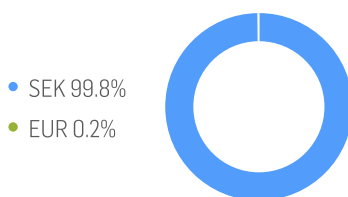
CHARACTERISTICS

ISIN / WKN	DE000SLA9KLO / SLA9KL	Base Value / Base Date	1000 Points / 31.05.2019
Bloomberg / Reuters	SESGSETN Index / .SESGSETN	Last Price	2119.92
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total 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		

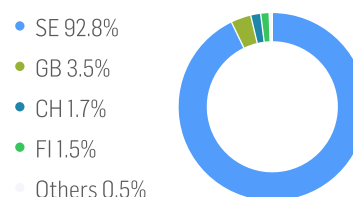
STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.48%	-0.90%	6.55%	25.62%	1.36%	96.78%
Performance (p.a.)						10.85%
Volatility (p.a.)	24.19%	18.89%	15.37%	14.95%	18.23%	19.09%
High	2174.99	2286.79	2286.79	2286.79	2286.79	2286.79
Low	2014.57	2014.57	1955.51	1733.62	2014.57	838.75
Max. Drawdown	-7.38%	-11.90%	-11.90%	-11.90%	-11.90%	-33.87%
VaR 95 \ 99				-21.4% \ -36.8%		-30.9% \ -54.7%
CVaR 95 \ 99				-33.6% \ -51.5%		-46.9% \ -75.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	10.60%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	8.23%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	6.94%
SANDVIK AB	SAND SS Equity	SE	SEK	4.86%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	4.29%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	4.08%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	4.01%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	3.44%
ASTRAZENECA PLC	AZN SS Equity	GB	SEK	3.31%
EPIROC AB-A	EPIA SS Equity	SE	SEK	2.86%

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