

# FACTSHEET - AS OF 06-Apr-2026

## Solactive ISS ESG Screened Sweden 100 Tradable Index TR

### HISTORICAL PERFORMANCE



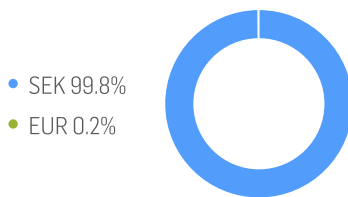
### CHARACTERISTICS

ISIN / WKN	DE000SLA9KM8 / SLA9KM	Base Value / Base Date	1000 Points / 31.05.2019
Bloomberg / Reuters	- / .SESGSETT	Last Price	2128.03
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	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		

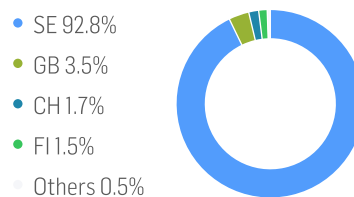
## STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.52%	1.22%	6.34%	25.58%	1.32%	97.47%
Performance (p.a.)						10.91%
Volatility (p.a.)	24.82%	18.91%	15.38%	14.96%	18.37%	19.10%
High	2184.14	2296.39	2296.39	2296.39	2296.39	2296.39
Low	2023.04	2023.04	1963.70	1694.57	2023.04	839.11
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 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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