

FACTSHEET - AS OF 07-Apr-2026

Solactive ISS ESG Screened Sweden Small Cap Tradable Index PR

HISTORICAL PERFORMANCE



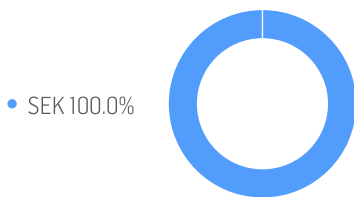
CHARACTERISTICS

ISIN / WKN	DE000SLA9KR7 / SLA9KR	Base Value / Base Date	1000 Points / 31.05.2019
Bloomberg / Reuters	- / .SESGSSTP	Last Price	1390.45
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		

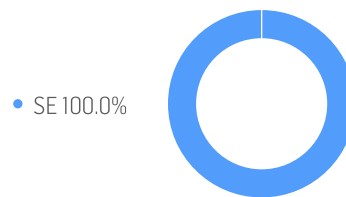
STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.80%	-6.59%	-3.74%	6.59%	-5.28%	32.14%
Performance (p.a.)						4.33%
Volatility (p.a.)	23.67%	19.66%	16.02%	15.11%	18.97%	21.17%
High	1434.21	1504.56	1505.64	1505.64	1504.56	1882.02
Low	1333.54	1333.54	1333.54	1333.54	1333.54	769.77
Max. Drawdown	-7.02%	-11.37%	-11.43%	-11.43%	-11.37%	-42.98%
VaR 95 \ 99				-22.2% \ -40.8%		-35.6% \ -61.7%
CVaR 95 \ 99				-34.8% \ -50.6%		-51.6% \ -80.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BOLIDEN AB	BOL SS Equity	SE	SEK	6.04%
TELE2 AB	TEL2B SS Equity	SE	SEK	4.69%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	3.68%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	3.39%
ADDTECH AB	ADDTB SS Equity	SE	SEK	3.33%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	3.15%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	3.12%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	2.99%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	2.83%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	2.63%

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