

# FACTSHEET - AS OF 06-Apr-2026

## Solactive ISS ESG Screened Sweden Small Cap Tradable Index TR

### HISTORICAL PERFORMANCE



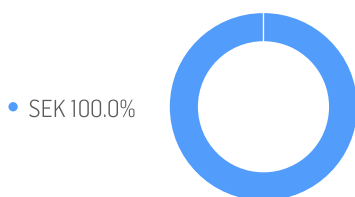
### CHARACTERISTICS

ISIN / WKN	DE000SLA9KT3 / SLA9KT	Base Value / Base Date	1000 Points / 31.05.2019
Bloomberg / Reuters	- / .SESGSSTT	Last Price	1590.93
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		

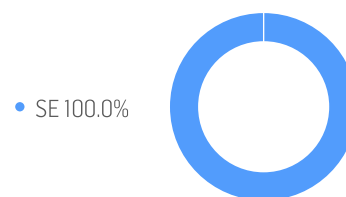
## STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.27%	-4.01%	-2.93%	8.81%	-4.73%	51.08%
Performance (p.a.)						6.48%
Volatility (p.a.)	24.43%	19.72%	16.06%	15.17%	19.16%	21.18%
High	1631.99	1711.75	1711.75	1711.75	1711.75	1949.62
Low	1517.95	1517.95	1517.95	1462.11	1517.95	774.68
Max. Drawdown	-6.99%	-11.32%	-11.32%	-11.32%	-11.32%	-41.60%
VaR 95 \ 99				-22.2% \ -40.8%		-35.4% \ -61.7%
CVaR 95 \ 99				-34.8% \ -50.4%		-51.4% \ -80.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BOLIDEN AB	BOL SS Equity	SE	SEK	5.99%
TELE2 AB	TEL2B SS Equity	SE	SEK	4.63%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	3.68%
ADDTECH AB	ADDTB SS Equity	SE	SEK	3.51%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	3.37%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	3.19%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	3.17%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	2.96%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	2.85%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	2.61%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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