

# FACTSHEET - AS OF 01-Oct-2024

## Solactive GBS Sweden Mid Small & Micro Cap Index 3.5% AR

### HISTORICAL PERFORMANCE



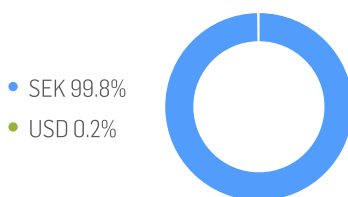
### CHARACTERISTICS

ISIN / WKN	DE000SLOKD56 / SLOKD5	Base Value / Base Date	1000.0 Points / 08.05.2017
Bloomberg / Reuters	SSEMMC35 Index / .SSEMMC35	Last Price	1383.91
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 to 22:30 (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 08.05.2017
Index Members	113		

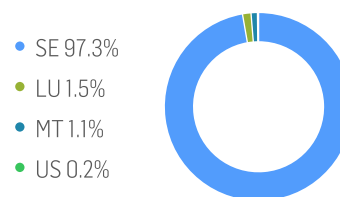
## STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.33%	5.17%	6.91%	32.96%	12.65%	38.39%
Performance (p.a.)						4.49%
Volatility (p.a.)	13.74%	14.75%	14.32%	16.11%	13.91%	19.63%
High	1406.82	1406.82	1406.82	1406.82	1406.82	1846.10
Low	1343.53	1287.38	1233.94	979.47	1152.00	802.67
Max. Drawdown	-3.24%	-7.18%	-7.18%	-8.05%	-7.18%	-46.94%
VaR 95 \ 99				-24.0% \ -35.4%		-32.7% \ -54.7%
CVaR 95 \ 99				-31.7% \ -41.9%		-48.6% \ -77.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 01-Oct-2024

Company	Ticker	Country	Currency	Index Weight (%)
INDUTRADE AB	INDT SS Equity	SE	SEK	3.66%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	3.45%
ADDTECH AB	ADDTB SS Equity	SE	SEK	3.17%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	3.15%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	3.08%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	2.84%
TELE2 AB	TEL2B SS Equity	SE	SEK	2.79%
CASTELLUM AB	CAST SS Equity	SE	SEK	2.68%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	2.62%
BEIJER REF AB	BEIJB 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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