

FACTSHEET - AS OF 01-Nov-2024

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

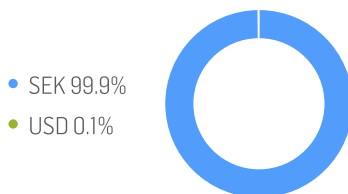
ISIN / WKN	DE000SLOKD56 / SLOKD5	Base Value / Base Date	1000.0 Points / 08.05.2017
Bloomberg / Reuters	SSEMMC35 Index / .SSEMMC35	Last Price	1325.48
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 to 22:30 (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 08.05.2017
Index Members	112		

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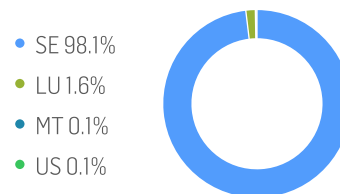
STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.39%	-0.01%	3.45%	25.55%	7.89%	32.55%
Performance (p.a.)						3.84%
Volatility (p.a.)	10.66%	13.44%	13.42%	15.08%	13.64%	19.55%
High	1386.30	1406.82	1406.82	1406.82	1406.82	1846.10
Low	1325.38	1287.38	1287.38	1053.07	1152.00	802.67
Max. Drawdown	-4.39%	-5.79%	-7.18%	-7.18%	-7.18%	-46.94%
VaR 95 \ 99				-22.6% \ -34.7%		-32.5% \ -54.7%
CVaR 95 \ 99				-29.9% \ -41.9%		-48.5% \ -77.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 01-Nov-2024

Company	Ticker	Country	Currency	Index Weight (%)
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	3.54%
INDUTRADE AB	INDT SS Equity	SE	SEK	3.53%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	3.43%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	3.33%
ADDTTECH AB	ADDTB SS Equity	SE	SEK	3.32%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	2.90%
TELE2 AB	TEL2B SS Equity	SE	SEK	2.86%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	2.84%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	2.60%
AAK AB	AAK SS Equity	SE	SEK	2.47%

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