

FACTSHEET - AS OF 16-Jul-2024

Solactive Nordic Top 50 Equal Weight SEK Index TR

DESCRIPTION

The Solactive Nordic Top 50 Equal Weight SEK Index TR intends to track the performance of the largest 50 securities in the Nordic stock markets. It is calculated as a total return index in SEK and equally weighted.

HISTORICAL PERFORMANCE



CHARACTERISTICS

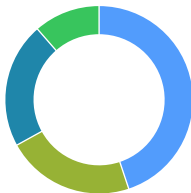
ISIN / WKN	SL0L2X	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SND50EST	Last Price	5914.25
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 08.05.2006
Index Members	50		

STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	1.52%	1.41%	8.57%	9.83%	6.64%	491.43%
Performance (p.a.)						10.26%
Volatility (p.a.)	11.34%	10.58%	8.80%	9.85%	8.81%	19.26%
High	5986.81	6173.16	6173.16	6173.16	6173.16	6173.16
Low	5813.46	5813.46	5425.67	5014.15	5425.67	583.54
Max. Drawdown	-1.40%	-5.83%	-5.83%	-7.66%	-5.83%	-55.72%
VaR 95 \ 99				-15.8% \ -21.9%		-29.4% \ -56.8%
CVaR 95 \ 99				-19.4% \ -25.6%		-47.1% \ -78.2%

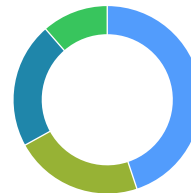
COMPOSITION BY CURRENCIES

- SEK 44.9%
- EUR 22.1%
- DKK 21.6%
- NOK 11.4%



COMPOSITION BY COUNTRIES

- SE 44.9%
- FI 22.1%
- DK 21.6%
- NO 11.4%



TOP COMPONENTS AS OF 16-Jul-2024

Company	Ticker	Country	Currency	Index Weight (%)
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	1.86%
METSO CORPORATION	METSO FH Equity	FI	EUR	1.74%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	1.93%
EQT AB	EQT SS Equity	SE	SEK	2.03%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	2.15%
TELIA CO AB	TELIA SS Equity	SE	SEK	2.07%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	1.70%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	2.18%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	1.90%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	1.95%

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