

FACTSHEET - AS OF 18-Oct-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	5943.82
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		

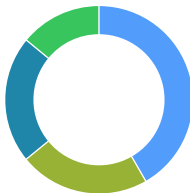
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STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	1.86%	0.76%	1.94%	17.48%	7.17%	494.38%
Performance (p.a.)						10.14%
Volatility (p.a.)	9.06%	12.50%	11.53%	10.23%	10.02%	19.18%
High	5961.54	5995.38	6173.16	6173.16	6173.16	6173.16
Low	5835.48	5586.03	5586.03	5042.21	5425.67	583.54
Max. Drawdown	-1.44%	-6.83%	-9.51%	-9.51%	-9.51%	-55.72%
VaR 95 \ 99				-16.4% \ -24.6%		-29.3% \ -56.7%
CVaR 95 \ 99				-22.9% \ -43.8%		-47.0% \ -77.7%

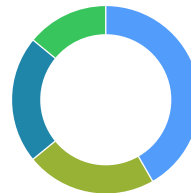
COMPOSITION BY CURRENCIES

- SEK 41.7%
- EUR 22.4%
- DKK 21.9%
- NOK 14.1%



COMPOSITION BY COUNTRIES

- SE 41.7%
- FI 22.4%
- DK 21.9%
- NO 14.1%



TOP COMPONENTS AS OF 18-Oct-2024

Company	Ticker	Country	Currency	Index Weight (%)
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	2.60%
DSV AS	DSV DC Equity	DK	DKK	2.53%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	2.33%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	2.27%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	2.25%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	2.23%
MOWI ASA	MOWI NO Equity	NO	NOK	2.21%
ORSTED A/S	ORSTED DC Equity	DK	DKK	2.20%
WARTSILA OYJ ABP	WRTIV FH Equity	FI	EUR	2.19%
KONGSBERG GRUPPEN ASA	KOG NO Equity	NO	NOK	2.19%

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