

FACTSHEET - AS OF 01-Nov-2024

Solactive GBS United States Small Cap SEK Index PR

DESCRIPTION

The Solactive GBS United States Small Cap SEK Index PR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the small cap segment covering approximately the largest 85% - 99% of the free-float market capitalization in the United States. It is calculated as a price return index in SEK and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0LP6	Base Value / Base Date	413.634506519828 Points / 08.05.2006
Bloomberg / Reuters	/ .SUSSCSP	Last Price	2168.06
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 08.05.2006
Index Members	1350		

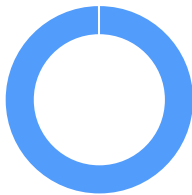
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STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	4.87%	9.08%	7.97%	26.53%	19.00%	424.15%
Performance (p.a.)						9.38%
Volatility (p.a.)	13.78%	17.93%	17.70%	16.77%	16.53%	22.74%
High	2186.19	2186.19	2186.19	2186.19	2186.19	2186.19
Low	2067.32	1911.82	1911.82	1665.76	1786.83	229.04
Max. Drawdown	-2.11%	-4.99%	-10.09%	-10.09%	-10.09%	-48.70%
VaR 95 \ 99				-28.6% \ -49.7%		-35.3% \ -60.6%
CVaR 95 \ 99				-38.9% \ -57.4%		-53.6% \ -90.4%

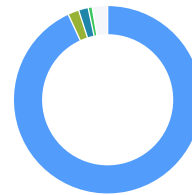
COMPOSITION BY CURRENCIES

- USD 99.9%
- AUD 0.1%
- HKD 0.0%
- CAD 0.0%



COMPOSITION BY COUNTRIES

- US 93.1%
- IE 1.9%
- BM 1.7%
- KY 0.7%
- Others 2.6%



TOP COMPONENTS AS OF 01-Nov-2024

Company	Ticker	Country	Currency	Index Weight (%)
VISTRA CORP	VST UN Equity	US	USD	0.60%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.60%
HOWMET AEROSPACE INC	HWM UN Equity	US	USD	0.60%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	0.53%
TARGA RESOURCES CORP	TRGP UN Equity	US	USD	0.53%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.53%
Applovin Corp	APP UW Equity	US	USD	0.45%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	0.44%
TEXAS PACIFIC LAND TRUST	TPL UN Equity	US	USD	0.40%
SMURFIT WESTROCK PLC	SW UN Equity	IE	USD	0.39%

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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

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