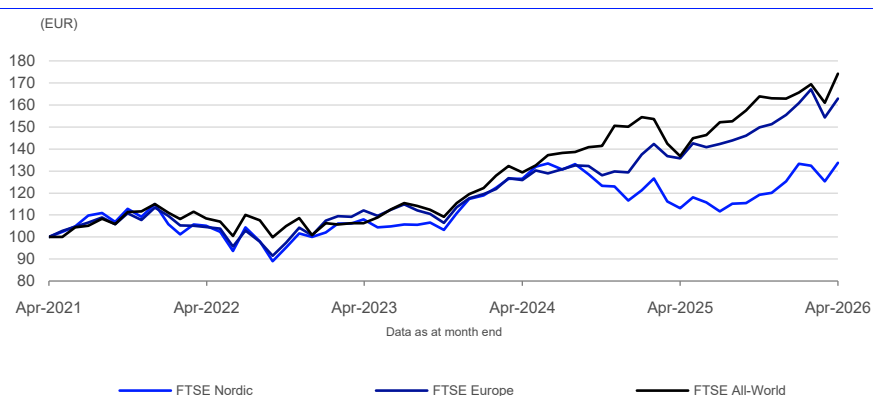


# FTSE Nordic Index

Data as at: 30 April 2026

The FTSE Nordic Index is part of a range of indexes designed to help European investors benchmark their international investments. The index comprises large and mid cap stocks providing coverage of the Nordic markets (Denmark, Finland, Norway, Sweden). The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

## 5-Year Performance - Total Return



## Performance and Volatility - Total Return

Index (EUR)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Nordic	0.3	12.2	6.7	18.2	23.9	33.8	7.4	6.0	15.2	17.5	15.5
FTSE Europe	1.3	8.7	4.7	19.9	45.3	62.9	13.3	10.3	11.7	13.5	12.6
FTSE All-World	5.1	6.3	6.9	27.3	63.9	74.2	17.9	11.7	10.3	11.9	12.7

\* Compound annual returns measured over 3 and 5 years respectively

\*\* Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

## Year-on-Year Performance - Total Return

Index % (EUR)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Nordic	0.8	11.2	-7.2	23.7	18.4	29.1	-13.0	17.3	-0.5	7.5
FTSE Europe	4.1	11.0	-10.1	27.5	-2.7	25.6	-11.2	16.8	9.9	20.3
FTSE All-World	11.9	9.5	-4.5	29.6	6.9	27.9	-12.3	18.5	25.6	8.6

## Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Nordic	1.2	0.4	0.4	0.6	-10.2	-26.7	-26.7	-33.3
FTSE Europe	1.6	1.0	0.8	0.7	-9.4	-16.2	-21.4	-35.7
FTSE All-World	2.6	1.5	0.9	1.0	-6.6	-19.3	-19.3	-33.4

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table  
 Drawdown - based on daily data

## FEATURES

### Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation, the index provides coverage of the four Nordic markets.

### Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

### Investability

Stocks are selected and weighted to ensure that the index is investable.

### Liquidity

Stocks are screened to ensure that the index is tradable.

### Transparency

Index rules are freely available on the FTSE website.

### Availability

The index is calculated based on price and total return methodologies, both real time and end of day.

### Industry Classification Benchmark

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

### Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	115,997	8.98
Investor B Free	Sweden	Investment Banking and Brokerage Services	60,245	4.66
Nokia	Finland	Telecommunications Equipment	55,173	4.27
Nordea Bank Abp	Finland	Banks	51,908	4.02
Volvo B	Sweden	Industrial Transportation	45,987	3.56
Atlas Copco A	Sweden	Industrial Engineering	40,567	3.14
DSV	Denmark	Industrial Transportation	39,724	3.07
Sandvik AB	Sweden	Industrial Engineering	36,327	2.81
Assa Abloy B	Sweden	Construction and Materials	31,450	2.43
Danske Bank A/S	Denmark	Banks	27,725	2.15
<b>Totals</b>			<b>505,103</b>	<b>39.09</b>

### Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Denmark	17	298,090	23.07
Finland	14	233,471	18.07
Iceland	7	6,296	0.49
Norway	15	129,678	10.04
Sweden	54	624,504	48.33
<b>Totals</b>	<b>107</b>	<b>1,292,040</b>	<b>100.00</b>

### ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Nordic			FTSE Europe		
		No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
10	Technology	2	22,811	1.77	26	1,013,104	8.23
15	Telecommunications	6	116,618	9.03	25	383,562	3.12
20	Health Care	11	177,492	13.74	51	1,570,671	12.76
30	Financials	21	313,107	24.23	135	3,019,474	24.53
35	Real Estate	5	11,589	0.90	35	121,893	0.99
40	Consumer Discretionary	6	21,687	1.68	83	914,442	7.43
45	Consumer Staples	8	55,027	4.26	48	944,431	7.67
50	Industrials	31	407,200	31.52	143	2,288,552	18.60
55	Basic Materials	10	72,038	5.58	52	589,601	4.79
60	Energy	5	74,987	5.80	22	822,638	6.68
65	Utilities	2	19,483	1.51	45	638,787	5.19
<b>Totals</b>		<b>107</b>	<b>1,292,040</b>	<b>100.00</b>	<b>665</b>	<b>12,307,154</b>	<b>100.00</b>

### Index Characteristics

Attributes	FTSE Nordic	FTSE Europe
Number of constituents	107	665
Net MCap (EURm)	1,292,040	12,307,154
Dividend Yield %	3.05	2.91
Constituent Sizes (Net MCap EURm)		
Average	12,075	18,507
Largest	115,997	473,803
Smallest	187	62
Median	6,941	6,037
Weight of Largest Constituent (%)	8.98	3.85
Top 10 Holdings (% Index MCap)	39.09	19.48

### INFORMATION

#### Index Universe

FTSE Global Equity Index Series

#### Index Launch

30 June 2000

#### Base Date

31 May 2000

#### Base Value

200

#### Investability Screen

Actual free float applied and liquidity screened

#### Index Calculation

Real-time and end-of-day index available

#### End-of-Day Distribution

Via FTP and email

#### Currency

USD, GBP, JPY, EUR and Local

#### Review Dates

Semi-annually in March and September

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