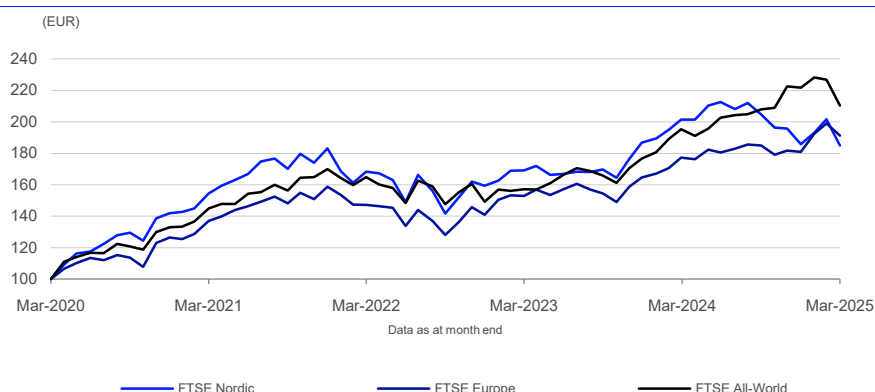


# FTSE Nordic Index

Data as at: 31 March 2025

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	-0.4	-9.6	-0.4	-8.1	9.9	85.1	3.2	13.1	15.3	15.1	16.1
FTSE Europe	5.8	3.5	5.8	7.9	30.1	91.4	9.2	13.9	11.0	12.1	13.7
FTSE All-World	-5.1	1.2	-5.1	7.7	27.7	110.4	8.5	16.0	11.8	13.1	13.1

\* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Nordic	15.0	0.8	11.2	-7.2	23.7	18.4	29.1	-13.0	17.3	-0.5
FTSE Europe	9.0	4.1	11.0	-10.1	27.5	-2.7	25.6	-11.2	16.8	9.9
FTSE All-World	9.6	11.9	9.5	-4.5	29.6	6.9	27.9	-12.3	18.5	25.6

## Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Nordic	-0.5	0.3	0.8	0.5	-16.0	-19.7	-25.2	-33.3
FTSE Europe	0.7	0.8	1.0	0.4	-7.0	-15.4	-21.4	-35.7
FTSE All-World	0.6	0.7	1.2	0.7	-10.7	-14.2	-15.9	-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	201,409	16.83
Investor B Free	Sweden	Investment Banking and Brokerage Services	48,246	4.03
Volvo B	Sweden	Industrial Transportation	42,331	3.54
Nordea Bank Abp	Finland	Banks	39,121	3.27
Atlas Copco A	Sweden	Industrial Engineering	37,191	3.11
DSV	Denmark	Industrial Transportation	34,380	2.87
Assa Abloy B	Sweden	Construction and Materials	26,844	2.24
Nokia	Finland	Telecommunications Equipment	24,511	2.05
DNB Bank ASA	Norway	Banks	23,837	1.99
Skandinaviska Enskilda Banken AB A	Sweden	Banks	22,825	1.91
Totals			500,695	41.83

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Denmark	18	369,543	30.87
Finland	14	165,088	13.79
Iceland	8	6,051	0.51
Norway	15	108,834	9.09
Sweden	53	547,491	45.74
Totals	108	1,197,008	100.00

ICB Industry Breakdown

		FTSE Nordic			FTSE Europe		
ICB Code	ICB Industry	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
10	Technology	3	24,807	2.07	26	880,916	8.08
15	Telecommunications	6	73,378	6.13	23	323,678	2.97
20	Health Care	12	268,497	22.43	57	1,556,874	14.28
30	Financials	21	270,010	22.56	128	2,486,567	22.80
35	Real Estate	5	13,260	1.11	33	116,703	1.07
40	Consumer Discretionary	6	30,573	2.55	91	1,083,927	9.94
45	Consumer Staples	8	55,326	4.62	50	992,621	9.10
50	Industrials	30	343,357	28.68	145	1,944,251	17.83
55	Basic Materials	10	58,692	4.90	53	476,244	4.37
60	Energy	5	45,726	3.82	25	585,485	5.37
65	Utilities	2	13,382	1.12	46	458,854	4.21
Totals		108	1,197,008	100.00	677	10,906,120	100.00

Index Characteristics

Attributes	FTSE Nordic	FTSE Europe
Number of constituents	108	677
Net MCap (EURm)	1,197,008	10,906,120
Dividend Yield %	3.20	3.12
Constituent Sizes (Net MCap EURm)		
Average	11,083	16,109
Largest	201,409	267,964
Smallest	153	42
Median	6,494	5,469
Weight of Largest Constituent (%)	16.83	2.46
Top 10 Holdings (% Index MCap)	41.83	19.32

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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