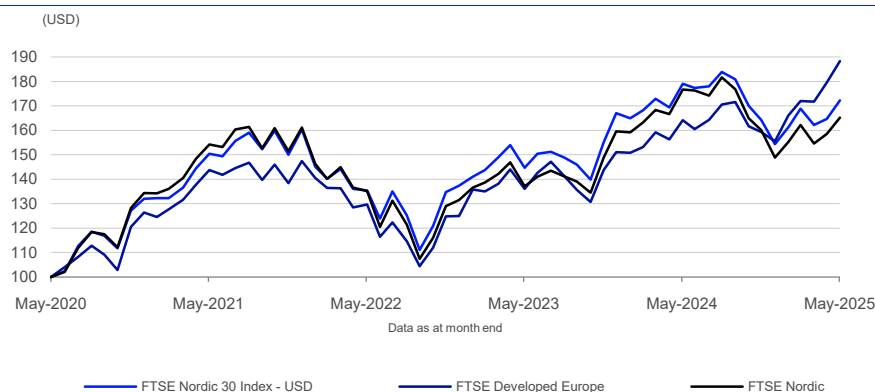


FTSE Nordic 30 Index

Data as at: 30 May 2025

The FTSE Nordic 30 Index is designed to represent the performance of the Danish, Finnish, Norwegian and Swedish Stock Exchanges in real time for the purpose of derivative trading. The index consists of the top 30 companies in the FTSE All-World Index – Nordic Region, ranked by full market capitalisation. In order to be eligible for inclusion in the Index, securities (other than new issues) must have a velocity of 40% or more. Velocity is based on the previous six months trading and is defined as the total value of six months exchange turnover annualised and shown as a percentage of the full market capitalisation.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Nordic 30 Index - USD	2.0	4.8	11.6	-3.8	27.2	72.3	8.3	11.5	20.2	21.1	18.5
FTSE Developed Europe	9.5	18.1	21.1	14.6	45.2	88.3	13.2	13.5	17.1	19.2	17.5
FTSE Nordic	1.9	3.3	11.0	-6.5	22.3	65.3	6.9	10.6	20.7	21.6	19.1

* 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 % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Nordic 30 Index - USD	0.7	-7.2	24.3	-9.4	19.1	27.0	21.4	-14.3	21.5	-7.6
FTSE Developed Europe	-1.9	0.1	26.5	-14.5	24.6	6.6	16.7	-15.3	21.0	2.9
FTSE Nordic	3.3	-2.1	26.6	-11.7	21.4	29.0	20.0	-18.4	21.4	-6.8

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Nordic 30 Index - USD	-0.1	0.4	0.6	0.4	-23.2	-23.2	-33.7	-33.7
FTSE Developed Europe	0.9	0.7	0.8	0.4	-14.2	-21.9	-31.2	-35.7
FTSE Nordic	-0.3	0.3	0.6	0.4	-25.5	-25.5	-36.4	-36.4

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

Drawdown – based on daily data

FEATURES

Coverage

Consists of the top 30 companies in the FTSE All-World Index – Nordic Region, ranked by full market capitalisation.

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

The index uses a transparent, rules-based construction process. 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 5 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	147,688	18.22
Investor B Free	Sweden	Investment Banking and Brokerage Services	51,639	6.37
Nordea Bank Abp	Finland	Banks	48,151	5.94
DSV	Denmark	Industrial Transportation	45,335	5.59
Volvo B	Sweden	Industrial Transportation	43,441	5.36
Totals			336,254	41.47

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Denmark	9	297,875	36.74
Finland	4	120,644	14.88
Norway	2	45,577	5.62
Sweden	15	346,684	42.76
Totals	30	810,781	100.00

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1	21,226	2.62
15	Telecommunications	2	49,834	6.15
20	Health Care	4	197,260	24.33
30	Financials	9	240,292	29.64
40	Consumer Discretionary	2	18,174	2.24
45	Consumer Staples	1	17,415	2.15
50	Industrials	8	224,648	27.71
60	Energy	2	35,059	4.32
65	Utilities	1	6,875	0.85
Totals		30	810,781	100.00

Index Characteristics

Attributes	FTSE Nordic 30 Index - USD	FTSE Developed Europe
Number of constituents	30	508
Net MCap (USDm)	810,781	12,498,265
Dividend Yield %	3.54	3.09
Constituent Sizes (Net MCap USDm)		
Average	27,026	24,603
Largest	147,688	330,968
Smallest	262	182
Median	21,927	9,555
Weight of Largest Constituent (%)	18.22	2.65
Top 10 Holdings (% Index MCap)	59.97	18.96

INFORMATION

Index Universe

FTSE All-World Index Series

Base Date

1 July 2009

Base Value

1403.39

Investability Screen

Free-float adjusted and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, SEK, EUR

Review Dates

Quarterly in March, June, September and December

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