

# FTSE Nordic Index Series

Data as at: 30 April 2025

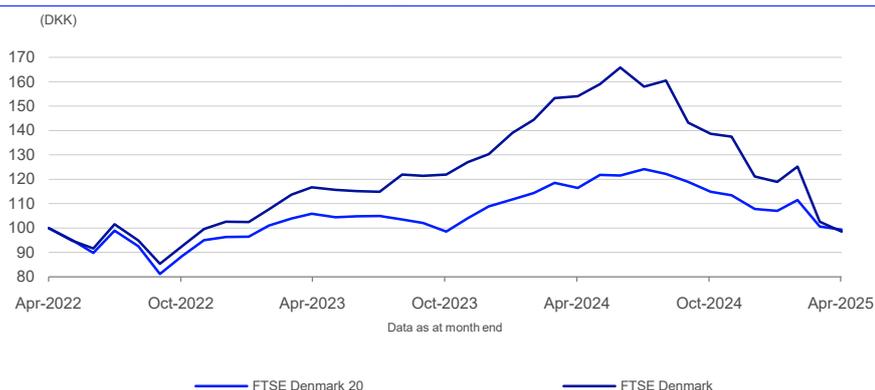
The FTSE Nordic Index series is designed to represent the performance of the Danish, Finnish and Swedish equity markets. Three separate indices have been created to represent these distinct markets:

FTSE Sweden 30 Index - designed to reflect the performance of the top 30 most liquid Sweden-listed securities.

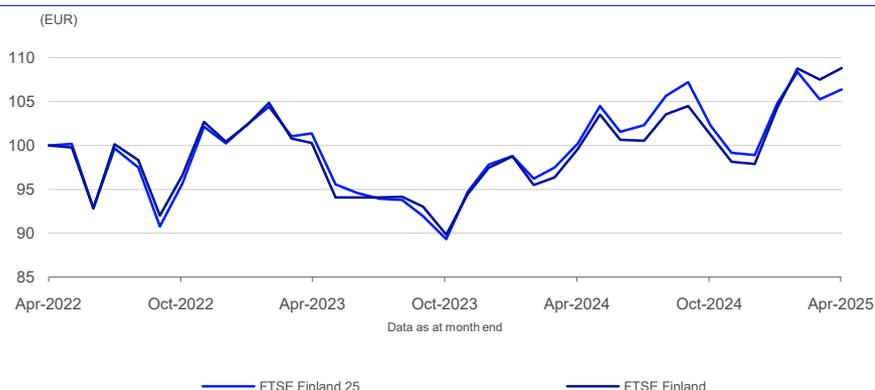
FTSE Finland 25 Index - designed to reflect the performance of the top 25 most liquid Finland-listed securities.

FTSE Denmark 20 Index - designed to reflect the performance of the top 20 most liquid Denmark-listed securities.

## 3-Year Performance - Total Return (DKK)



## 3-Year Performance - Total Return (EUR)



## FEATURES

### Coverage

Derived from the FTSE All-World Index – Nordic Region.

### Objective

The indices are designed for 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 indices use a transparent, rules-based construction process. Index Rules are freely available on the FTSE website.

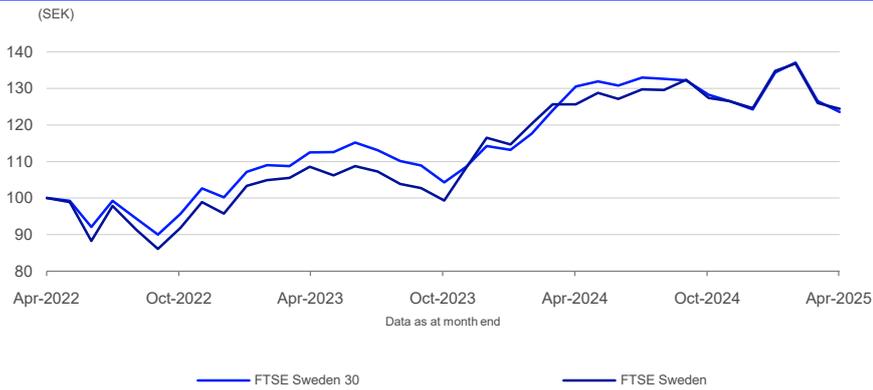
### Availability

The indices are calculated based on price and total return methodologies, both real time intra-second and end-of-day.

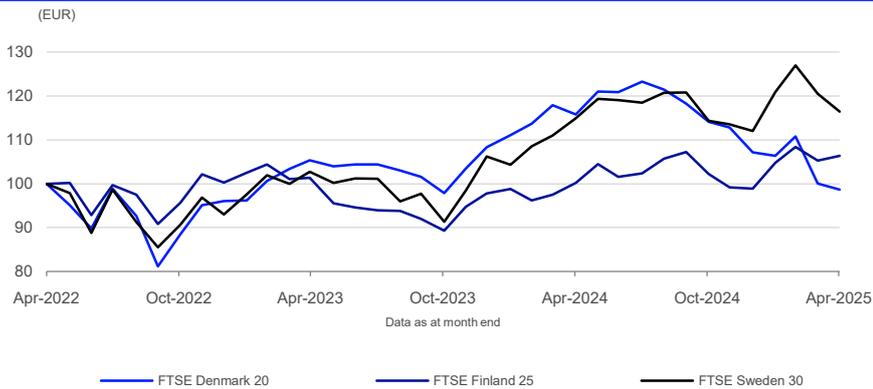
### Industry Classification Benchmark

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

### 3-Year Performance - Total Return (SEK)



### 3-Year Performance - Total Return (EUR)



### Performance and Volatility - Total Return

Index (EUR)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Denmark 20	-7.2	-13.6	-8.0	-14.8	-1.4	50.1	-0.5	8.5	19.0	18.1	16.1
FTSE Denmark	-17.1	-28.9	-18.7	-36.1	-1.7	58.6	-0.6	9.7	29.8	23.6	19.6
FTSE Finland 25	1.5	4.0	7.6	6.1	6.4	50.1	2.1	8.5	15.7	16.5	13.9
FTSE Finland	4.3	7.5	11.2	9.3	8.8	52.4	2.9	8.8	15.6	16.6	13.6
FTSE Sweden 30	-3.7	1.8	3.9	1.3	16.4	82.9	5.2	12.8	19.9	18.9	16.9
FTSE Sweden	-3.2	3.5	4.2	6.0	17.2	73.1	5.4	11.6	20.8	21.0	19.5

\* 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 Denmark 20	31.3	-9.1	17.3	-10.5	26.9	34.8	19.4	-10.3	12.8	-1.0
FTSE Denmark	38.6	-11.5	18.7	-11.4	29.4	33.7	27.3	0.1	26.6	-7.0
FTSE Finland 25	18.3	13.2	11.3	-1.0	19.5	11.6	25.0	-9.9	-2.4	1.1
FTSE Finland	13.5	0.8	8.7	1.3	14.3	10.5	25.4	-9.1	-3.0	0.4
FTSE Sweden 30	6.9	5.3	7.1	-10.0	28.5	12.8	34.5	-15.3	14.2	5.5
FTSE Sweden	7.5	5.8	7.1	-8.5	26.8	17.6	31.0	-24.8	21.5	4.1

## INFORMATION

### Index Universe

FTSE All-World Index Series

### Base Date

FTSE Denmark 20 - 30 September 2004

FTSE Finland 25 - 30 September 2009

FTSE Sweden 30 - 30 September 2009

### Base Value

FTSE Denmark 20 - 247.29

FTSE Finland 25 - 1926.1

FTSE Sweden 30 - 896.76

### Investability Screen

Free-float adjusted and liquidity screened

### Index Calculation

Real-time and end-of-day indices available

### End-of-Day Distribution

Via FTP and email

### Currency

Sweden: Swedish kroner

Finland: Euro

Denmark: Danish Kroner

### Review Dates

Semi-annually in January and July

## Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Denmark 20	-0.8	0.0	0.5	0.5	-30.7	-30.7	-30.7	-30.7
FTSE Denmark	-1.2	0.0	0.5	0.5	-48.1	-48.1	-48.1	-48.1
FTSE Finland 25	0.4	0.1	0.6	0.5	-16.1	-18.4	-24.8	-36.6
FTSE Finland	0.6	0.2	0.6	0.4	-15.6	-17.6	-23.4	-35.9
FTSE Sweden 30	0.1	0.3	0.8	0.4	-20.9	-20.9	-24.6	-35.7
FTSE Sweden	0.3	0.3	0.6	0.4	-20.7	-20.7	-34.0	-35.7

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

## Top 5 Constituents - FTSE Denmark 20

Constituent	ICB Sector	Net MCap (EURm)	Wgt %
Novo-Nordisk B	Pharmaceuticals and Biotechnology	27,763	17.80
DSV	Industrial Transportation	22,218	14.24
Danske Bank A/S	Banks	12,376	7.93
Novonosis (Novozymes) B	Pharmaceuticals and Biotechnology	12,198	7.82
Coloplast B	Medical Equipment and Services	8,205	5.26
<b>Totals</b>		<b>82,761</b>	<b>53.05</b>

## Top 5 Constituents - FTSE Finland 25

Constituent	ICB Sector	Net MCap (EURm)	Wgt %
Kone B	Industrial Engineering	15,514	10.81
Sampo Oyj	Non-life Insurance	15,458	10.77
Nordea Bank Abp	Banks	14,241	9.92
Nokia	Telecommunications Equipment	13,712	9.56
UPM-Kymmene	Industrial Materials	11,909	8.30
<b>Totals</b>		<b>70,834</b>	<b>49.36</b>

## Top 5 Constituents - FTSE Sweden 30

Constituent	ICB Sector	Net MCap (EURm)	Wgt %
AstraZeneca Plc	Pharmaceuticals and Biotechnology	190,877	28.51
Investor B Free	Investment Banking and Brokerage Services	45,648	6.82
Nordea Bank Abp	Banks	40,124	5.99
Volvo B	Industrial Transportation	37,513	5.60
Atlas Copco A	Industrial Engineering	34,594	5.17
<b>Totals</b>		<b>348,755</b>	<b>52.09</b>

## ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Denmark 20			FTSE Finland 25			FTSE Sweden 30		
		No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
10	Technology	-	-	-	2	2,787	1.94	1	17,998	2.69
15	Telecommunications	-	-	-	2	20,418	14.23	3	35,120	5.25
20	Health Care	10	69,669	44.66	1	5,866	4.09	1	190,877	28.51
30	Financials	3	22,675	14.53	3	32,610	22.73	7	172,534	25.77
35	Real Estate	-	-	-	1	1,618	1.13	-	-	-
40	Consumer Discretionary	1	7,079	4.54	-	-	-	3	17,203	2.57
45	Consumer Staples	1	7,866	5.04	1	5,463	3.81	1	15,124	2.26
50	Industrials	5	36,304	23.27	8	44,067	30.71	11	200,665	29.97
55	Basic Materials	-	-	-	5	20,440	14.24	3	20,040	2.99
60	Energy	1	6,513	4.17	1	3,807	2.65	-	-	-
65	Utilities	1	5,908	3.79	1	6,419	4.47	-	-	-
<b>Totals</b>		<b>22</b>	<b>156,015</b>	<b>100.00</b>	<b>25</b>	<b>143,495</b>	<b>100.00</b>	<b>30</b>	<b>669,561</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Denmark 20	FTSE Finland 25	FTSE Sweden 30
Number of constituents	22	25	30
Net MCap (EURm)	156,015	143,495	669,561
Dividend Yield %	2.58	4.64	3.43
Constituent Sizes (Net MCap EURm)			
Average	7,092	5,740	22,319
Largest	27,763	15,514	190,877
Smallest	144	446	951
Median	5,249	4,423	15,554
Weight of Largest Constituent (%)	17.80	10.81	28.51
Top 10 Holdings (% Index MCap)	76.43	72.35	67.76

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