

STOXX NORDIC 30® INDEX

Stated Objective

To provide a Blue-chip representation of supersector leaders in the Nordic region. Covers Denmark, Finland, Iceland, Norway and Sweden.

Unique Aspects

Captures approximately 80% of the free float market capitalisation of the STOXX Nordic Index.

Descriptive Statistics**Market Capitalisation**

Index	EUR Bil.
Full	453.54
Free Float	312.32
Coverage of STOXX Nordic (%)	69.03

Components	EUR Bil.
Mean	10.41
Median	8.12
Largest	30.64
Smallest	4.42

Component Weights	(%)
Largest	9.81
Smallest	1.42

Performance*

Change	(%)
Last Month	1.38
Year to date	-16.42
2011	-16.42
2010	29.44
2009	38.04
2008	-49.02
2007	2.62

Annualised	(%)
1 Year	-16.34
3 Years	14.12
5 Years	-4.75
Since Inception (31.12.91)	9.52

Volatility	(%)
30 Days	28.44

Tracking Error vs.	(%)
STOXX Nordic	2.42

Fundamentals**Price/Earnings Incl. Negative**

Trailing	12.17
Projected	12.14

Price/Earnings Excl. Negative

Trailing	11.79
Projected	12.14

Price/Book

Price/Book	1.65
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Dividend Yield (%)

Dividend Yield	3.05
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Price/Sales

Price/Sales	1.14
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Price/Cash Flow

Price/Cash Flow	6.46
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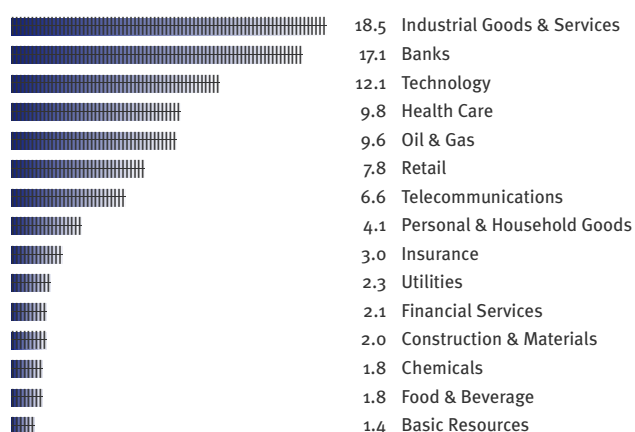
* Based on price index

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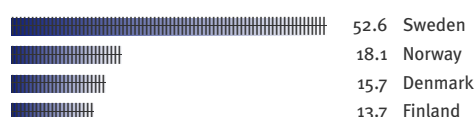
Quick Facts

Categories	Facts
Weighting	Free float market capitalisation subject to 10% weighting cap
Component Number	30
Review Frequency	Annually, in September
Calculation/Distribution	Price (EUR/SEK/NOK/DKK): Every 15 seconds during local trading hours Price (USD) and Net Return (EUR/SEK/NOK/DKK/USD): End-of-day
Base Value / Base Date	1,000 as of 31 December 1991
History	Available daily back to 31 December 1986
Date Introduced	1 July 1999
Settlement Procedure	The settlement index value is calculated daily as the average of the 41 index values disseminated between 11:50:00 CET and 12:00:00 CET

Supersector Weighting (%)



Country Weighting (%)



Symbols

Index	Currency	ISIN	Symbol	Bloomberg	Reuters
STOXX Nordic 30	Price EUR	CH0006574955	DK5F	DK5F Index	.DK5F
	Net Return EUR	CH0006574971	DK5G	DK5G Index	.DK5G
	Price USD	CH0006574963	DK5H	DK5H Index	.DK5H
	Net Return USD	CH0006574989	DK5I	DK5I Index	.DK5I
	Price SEK	CH0037485254	DK5X	DK5X Index	.DK5X
	Net Return SEK	CH0037485262	DK5Y	DK5Y Index	.DK5Y
	Price NOK	CH0037486146	DK5NX	DK5NX Index	.DK5NX
	Net Return NOK	CH0037486153	DK5NY	DK5NY Index	.DK5NY
	Price DKK	CH0037486963	DK5DX	DK5DX Index	.DK5DX
	Net Return DKK	CH0037486971	DK5DY	DK5DY Index	.DK5DY

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Components

Company	Supersector	Weight (%)	MCap (EUR Bil.)	Float Factor
NOVO NORDISK B	Health Care	9.81	30.64	0.92
HENNES & MAURITZ B	Retail	7.79	24.32	0.67
ERICSSON LM B	Technology	7.56	23.61	1.00
STATOIL	Oil & Gas	6.79	21.22	0.34
NORDEA BANK	Banks	5.02	15.68	0.65
NOKIA	Technology	4.52	14.13	1.00
VOLVO B	Industrial Goods & Services	3.71	11.60	0.94
TELIASONERA	Telecommunications	3.57	11.15	0.49
ATLAS COPCO A	Industrial Goods & Services	3.43	10.72	0.77
SANDVIK	Industrial Goods & Services	3.19	9.96	0.89
SVENSKA HANDELSBANKEN A	Banks	3.12	9.74	0.78
TELENOR	Telecommunications	3.00	9.37	0.46
SAMPO	Insurance	2.97	9.27	0.86
SEADRILL	Oil & Gas	2.78	8.68	0.72
SWEDBANK	Banks	2.74	8.55	0.88
KONE B	Industrial Goods & Services	2.46	7.69	0.86
FORTUM	Utilities	2.30	7.20	0.49
SVENSKA CELLULOSA B	Personal & Household Goods	2.23	6.97	1.00
A.P.MOLLER-MAERSK B	Industrial Goods & Services	2.23	6.95	0.62
SKANDINAVISKA ENSKILDA BK A	Banks	2.22	6.95	0.71
DNB	Banks	2.21	6.91	0.56
INVESTOR B	Financial Services	2.10	6.57	1.00
ASSA ABLOY	Construction & Materials	2.03	6.35	0.94
SKF B	Industrial Goods & Services	1.96	6.12	0.91
SWEDISH MATCH	Personal & Household Goods	1.87	5.85	1.00
DANSKE BANK	Banks	1.83	5.71	0.62
CARLSBERG B	Food & Beverage	1.82	5.69	0.88
YARA	Chemicals	1.82	5.69	0.64
ORKLA A	Industrial Goods & Services	1.48	4.62	0.78
UPM KYMMENE	Basic Resources	1.42	4.42	1.00