

# 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	410.19
Free Float	285.02
Coverage of STOXX Nordic (%)	68.14

Components	EUR Bil.
Mean	9.50
Median	6.88
Largest	30.35
Smallest	2.65

Component Weights	(%)
Largest	10.65
Smallest	0.93

## Performance\*

Change	(%)
Last Month	1.80
Year to date	3.75
2009	38.04
2008	-49.02
2007	2.62
2006	20.02
2005	27.80

Annualised	(%)
1 Year	52.67
3 Years	-10.72
5 Years	1.90
Since Inception (31.12.91)	10.29

Volatility	(%)
30 Days	16.58

Tracking Error vs.	(%)
STOXX Nordic	2.89

## Fundamentals

### Price/Earnings Incl. Negative

Trailing	21.95
Projected	15.47

### Price/Earnings Excl. Negative

Trailing	18.23
Projected	15.47

### Price/Book

Price/Book	1.77
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### Dividend Yield (%)

Dividend Yield	2.12
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### Price/Sales

Price/Sales	1.16
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### Price/Cash Flow

Price/Cash Flow	8.75
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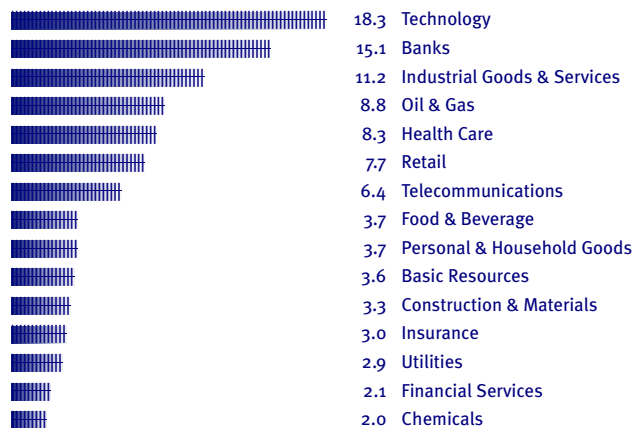
\* Based on price index

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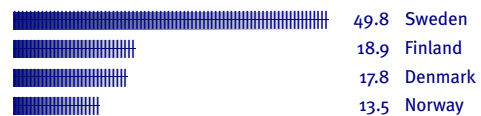
## Quick Facts

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

**STOXX NORDIC 30® INDEX**
**Components**

Company	Supersector	Weight (%)	MCap (EUR Bil.)	Float Factor
NOKIA	Technology	10.65	30.35	1.00
NOVO NORDISK B	Health Care	8.32	23.71	0.89
ERICSSON LM B	Technology	7.69	21.92	1.00
HENNES & MAURITZ B	Retail	7.65	21.79	0.67
NORDEA BANK	Banks	6.29	17.93	0.62
STATOIL	Oil & Gas	6.17	17.59	0.34
TELIASONERA	Telecommunications	3.93	11.19	0.49
SVENSKA HANDELSBANKEN A	Banks	3.37	9.60	0.78
SAMPO	Insurance	3.02	8.60	0.86
SANDVIK	Industrial Goods & Services	2.91	8.30	0.89
FORTUM	Utilities	2.86	8.17	0.49
DANSKE BANK	Banks	2.70	7.71	0.66
SKANDINAVISKA ENSKILDA BK A	Banks	2.70	7.69	0.80
VESTAS WIND SYSTEMS	Oil & Gas	2.59	7.39	1.00
TELENOR	Telecommunications	2.48	7.07	0.46
ATLAS COPCO A	Industrial Goods & Services	2.35	6.70	0.77
VOLVO B	Industrial Goods & Services	2.33	6.63	0.73
SVENSKA CELLULOSA B	Personal & Household Goods	2.28	6.51	1.00
A.P.MOLLER-MAERSK B	Industrial Goods & Services	2.13	6.08	0.49
INVESTOR B	Financial Services	2.08	5.94	1.00
CARLSBERG B	Food & Beverage	2.08	5.92	0.88
YARA	Chemicals	1.97	5.61	0.64
SKANSKA B	Construction & Materials	1.72	4.89	1.00
ORKLA A	Food & Beverage	1.64	4.66	0.79
ASSA ABLOY	Construction & Materials	1.58	4.51	0.94
SKF B	Industrial Goods & Services	1.53	4.37	0.93
UPM KYMMENE	Basic Resources	1.44	4.09	1.00
SWEDISH MATCH	Personal & Household Goods	1.40	3.99	0.95
NORSK HYDRO	Basic Resources	1.21	3.46	0.56
STORA ENSO R	Basic Resources	0.93	2.65	0.93