

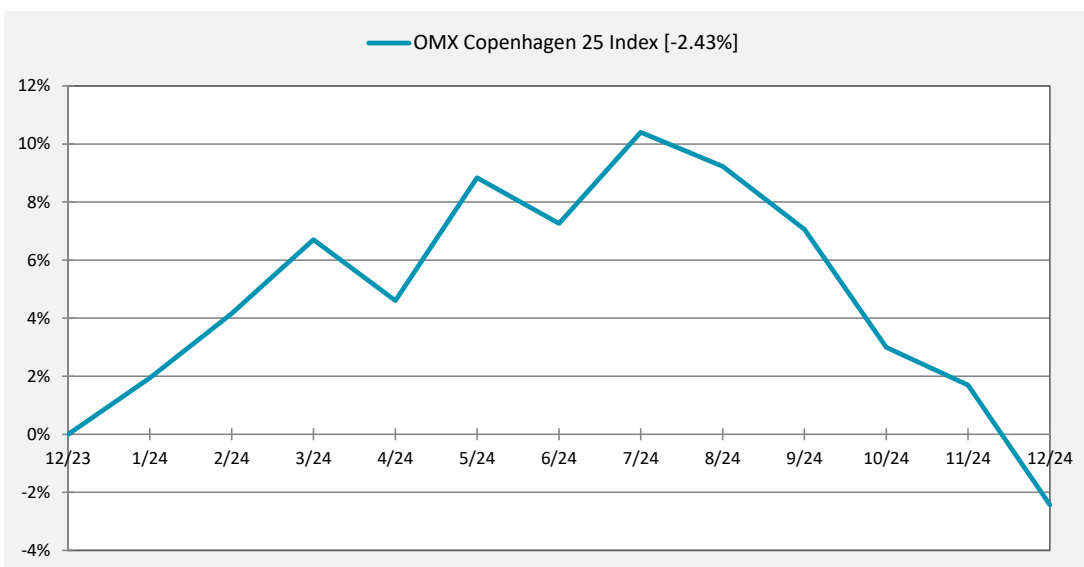
OMX Copenhagen 25 Index

The OMX Copenhagen 25 Index is a market value weighted, free float adjusted and capped index. The index contains the 25 largest and most traded shares on Nasdaq Copenhagen..

The Index began on December 19, 2016 at a base value of 1000.

More information about the Index can be found at <https://indexes.nasdaqomx.com/Index/Overview/OMXC25>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 25
Currency: DKK
History: 12/19/2016
YTD Return: -2.43%

INDEX TICKERS

Price Return: OMXC25
Total Return: OMXC25GI
Net Total Return:

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
DSV	DSV A/S	15.54%
NOVO B	Novo Nordisk B	12.77%
NSIS B	Novonesis (Novozymes) A/S B	8.13%
DANSKE	Danske Bank	7.71%
COLO B	Coloplast B	6.95%
PNDORA	Pandora	6.17%
VWS	Vestas Wind Systems	5.83%
GMAB	Genmab A/S	5.46%
CARL B	Carlsberg A/S B	3.67%
ORSTED	Orsted A/S	3.03%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.00%	0
Health Care	40.69%	9
Financials	14.47%	5
Real Estate	0.00%	0
Consumer Discretionary	6.17%	1
Consumer Staples	4.92%	2
Industrials	24.89%	6
Basic Materials	0.00%	0
Energy	5.83%	1
Utilities	3.03%	1

All Information as of 12/30/2024.

PERFORMANCE(PR Version)

ANNUAL

1 Year	-2.43%
2 Year	7.09%
3 Year	-13.49%
4 Year	17.24%
5 Year	33.72%
6 Year	26.03%
7 Year	-13.16%
8 Year	12.77%
9 Year	-2.04%
10 Year	28.15%

CUMULATIVE

1 Year	-2.43%
2 Year	4.49%
3 Year	-9.60%
4 Year	5.98%
5 Year	41.71%
6 Year	78.60%
7 Year	55.11%
8 Year	74.92%
9 Year	71.34%
10 Year	119.57%

CUMULATIVE ANNUALIZED

1 Year	-2.43%
2 Year	2.22%
3 Year	-3.31%
4 Year	1.46%
5 Year	7.22%
6 Year	10.15%
7 Year	6.47%
8 Year	7.24%
9 Year	6.17%
10 Year	8.18%

ANNUALIZED VOLATILITY(PR Version)

ANNUAL

1 Year	13.75%
2 Year	14.91%
3 Year	23.90%
4 Year	17.52%
5 Year	22.21%
6 Year	13.18%
7 Year	14.31%
8 Year	10.84%
9 Year	20.22%
10 Year	18.33%

CUMULATIVE

1 Year	13.75%
2 Year	14.33%
3 Year	18.10%
4 Year	17.96%
5 Year	18.89%
6 Year	18.08%
7 Year	17.60%
8 Year	16.90%
9 Year	17.29%
10 Year	17.40%

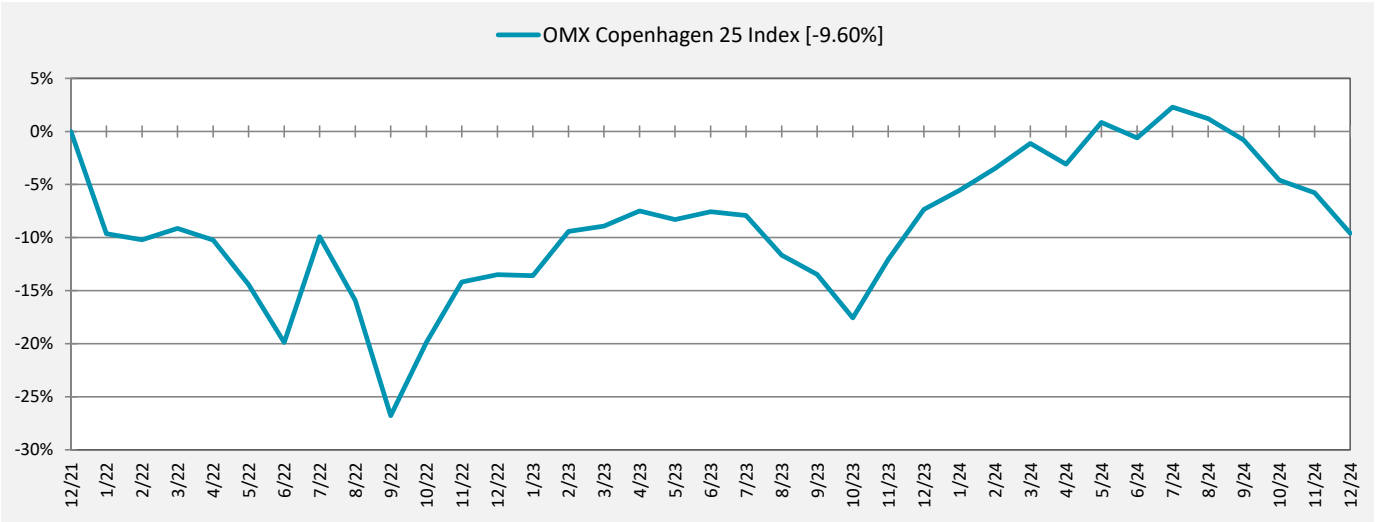
PERFORMANCE(PR Version)

CALENDER YEAR

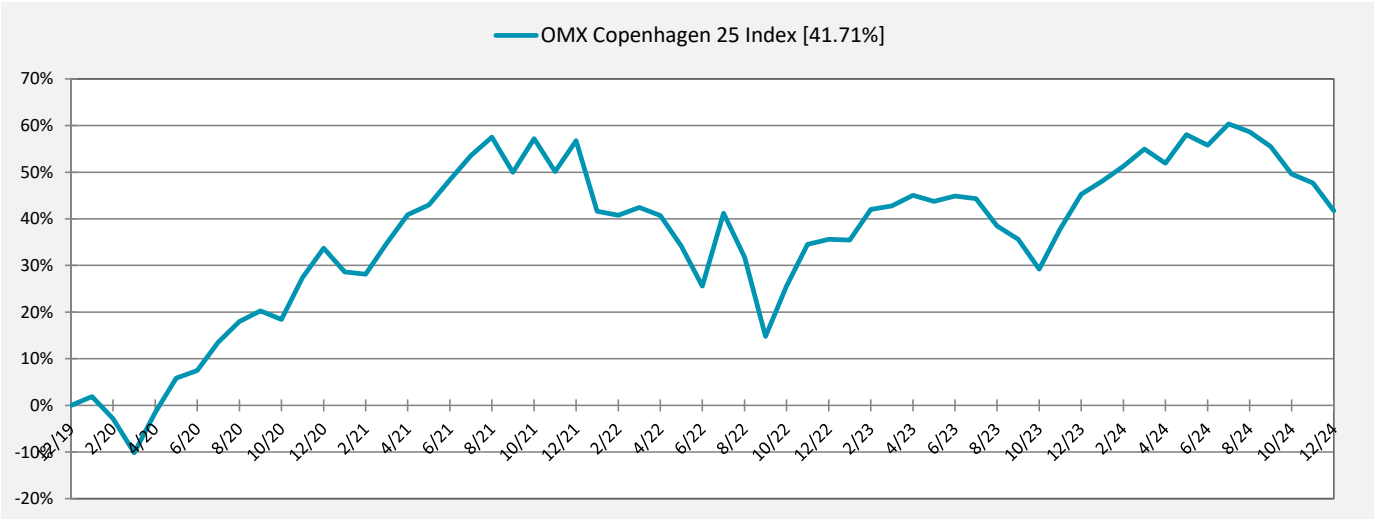
2024	-2.43%
2023	7.09%
2022	-13.49%
2021	17.24%
2020	33.72%
2019	26.03%
2018	-13.16%
2017	12.77%
2016	-2.04%
2015	28.15%

All Information as of 12/30/2024.

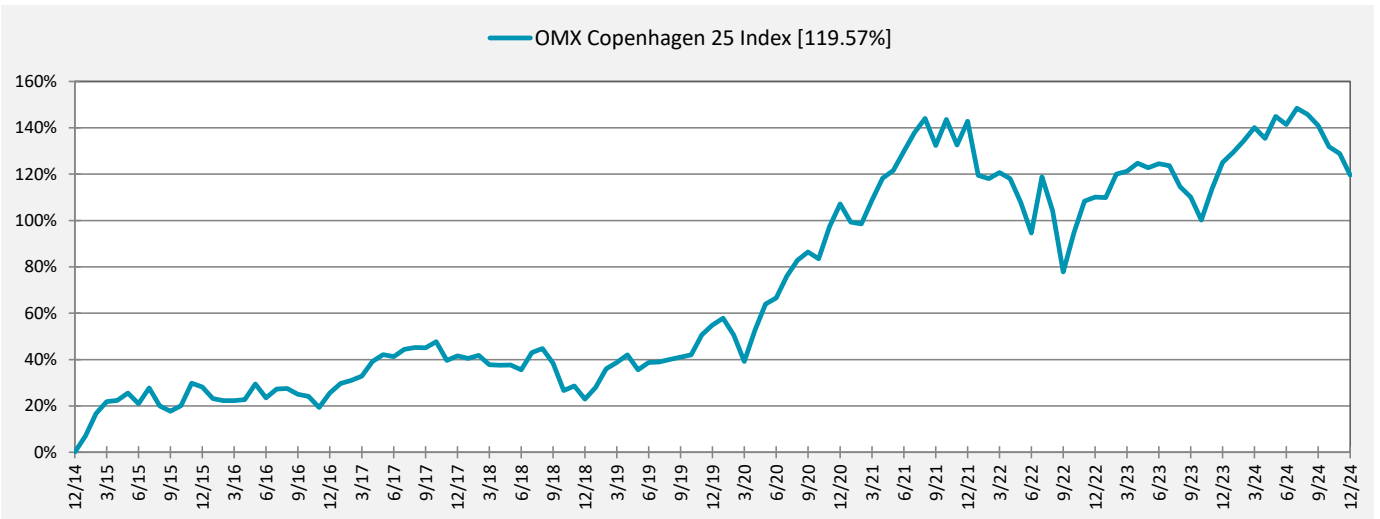
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 12/30/2024.

MONTHLY PERFORMANCE(PR Version)

Dec 2024	-4.06%	Aug 2021	2.58%	Apr 2018	-0.16%
Nov 2024	-1.26%	Jul 2021	3.50%	Mar 2018	-2.88%
Oct 2024	-3.80%	Jun 2021	3.76%	Feb 2018	1.00%
Sep 2024	-1.98%	May 2021	1.51%	Jan 2018	-0.80%
Aug 2024	-1.06%	Apr 2021	4.53%	Dec 2017	1.42%
Jul 2024	2.93%	Mar 2021	5.16%	Nov 2017	-5.52%
Jun 2024	-1.45%	Feb 2021	-0.35%	Oct 2017	1.84%
May 2024	4.05%	Jan 2021	-3.83%	Sep 2017	-0.06%
Apr 2024	-1.97%	Dec 2020	5.00%	Aug 2017	0.52%
Mar 2024	2.44%	Nov 2020	7.52%	Jul 2017	2.22%
Feb 2024	2.18%	Oct 2020	-1.54%	Jun 2017	-0.59%
Jan 2024	1.94%	Sep 2020	1.96%	May 2017	2.09%
Dec 2023	5.37%	Aug 2020	3.92%	Apr 2017	4.78%
Nov 2023	6.69%	Jul 2020	5.62%	Mar 2017	1.39%
Oct 2023	-4.74%	Jun 2020	1.57%	Feb 2017	1.03%
Sep 2023	-2.06%	May 2020	7.45%	Jan 2017	3.32%
Aug 2023	-4.05%	Apr 2020	9.63%	Dec 2016	5.16%
Jul 2023	-0.39%	Mar 2020	-7.57%	Nov 2016	-3.85%
Jun 2023	0.78%	Feb 2020	-4.63%	Oct 2016	-0.65%
May 2023	-0.87%	Jan 2020	1.91%	Sep 2016	-1.99%
Apr 2023	1.58%	Dec 2019	2.88%	Aug 2016	0.16%
Mar 2023	0.55%	Nov 2019	6.04%	Jul 2016	3.13%
Feb 2023	4.82%	Oct 2019	0.68%	Jun 2016	-4.68%
Jan 2023	-0.13%	Sep 2019	0.70%	May 2016	5.53%
Dec 2022	0.83%	Aug 2019	0.83%	Apr 2016	0.37%
Nov 2022	7.11%	Jul 2019	0.14%	Mar 2016	-0.05%
Oct 2022	9.42%	Jun 2019	2.34%	Feb 2016	-0.70%
Sep 2022	-12.92%	May 2019	-4.57%	Jan 2016	-3.87%
Aug 2022	-6.66%	Apr 2019	2.39%	Dec 2015	-1.28%
Jul 2022	12.44%	Mar 2019	2.03%	Nov 2015	8.14%
Jun 2022	-6.39%	Feb 2019	6.27%	Oct 2015	2.01%
May 2022	-4.67%	Jan 2019	4.09%	Sep 2015	-1.92%
Apr 2022	-1.20%	Dec 2018	-4.38%	Aug 2015	-6.09%
Mar 2022	1.21%	Nov 2018	1.53%	Jul 2015	5.64%
Feb 2022	-0.64%	Oct 2018	-8.50%	Jun 2015	-3.65%
Jan 2022	-9.64%	Sep 2018	-4.39%	May 2015	2.58%
Dec 2021	4.41%	Aug 2018	1.25%	Apr 2015	0.45%
Nov 2021	-4.50%	Jul 2018	5.45%	Mar 2015	4.41%
Oct 2021	4.82%	Jun 2018	-1.47%	Feb 2015	9.02%
Sep 2021	-4.79%	May 2018	0.05%	Jan 2015	7.00%

All Information as of 12/30/2024.

QUARTERLY PERFORMANCE(PR Version)

Q4 2024	-8.87%
Q3 2024	-0.19%
Q2 2024	0.52%
Q1 2024	6.71%
Q4 2023	7.09%
Q3 2023	-6.39%
Q2 2023	1.49%
Q1 2023	5.27%
Q4 2022	18.17%
Q3 2022	-8.61%
Q2 2022	-11.84%
Q1 2022	-9.13%
Q4 2021	4.52%
Q3 2021	1.09%
Q2 2021	10.10%
Q1 2021	0.78%
Q4 2020	11.16%
Q3 2020	11.91%
Q2 2020	19.65%
Q1 2020	-10.16%
Q4 2019	9.83%
Q3 2019	1.68%
Q2 2019	-0.01%
Q1 2019	12.86%
Q4 2018	-11.17%
Q3 2018	2.08%
Q2 2018	-1.58%
Q1 2018	-2.69%
Q4 2017	-2.41%
Q3 2017	2.69%
Q2 2017	6.34%
Q1 2017	5.83%
Q4 2016	0.45%
Q3 2016	1.24%
Q2 2016	0.97%
Q1 2016	-4.60%
Q4 2015	8.90%
Q3 2015	-2.70%
Q2 2015	-0.72%
Q1 2015	21.81%

All Information as of 12/30/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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