

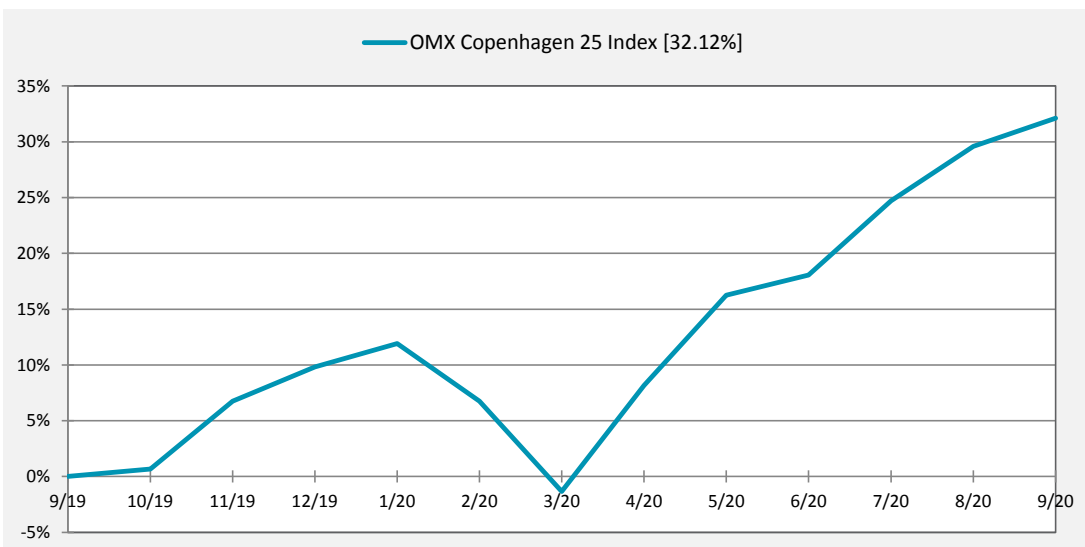
# OMX Copenhagen 25 Index

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:** 20.29%

## INDEX TICKERS

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

## TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
NOVO B	NOVO NORDISK B	13.43%
DSV	DSV PANALPINA A/S	12.66%
VWS	VESTAS WIND SYSTEMS	11.33%
COLO B	COLOPLAST B	9.87%
GMAB	GENMAB A/S	7.80%
ORSTED	ARSTED A/S	6.37%
CARL B	CARLSBERG A/S B	4.92%
NZYM B	NOVOZYMES B	4.70%
CHR	CHR. HANSEN HOLDING	3.79%
GN	GN STORE NORD	3.40%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	11.33%	1
Basic Materials	0.00%	0
Industrials	19.29%	6
Consumer Goods	9.00%	3
Health Care	47.15%	10
Consumer Services	0.00%	0
Telecommunications	0.00%	0
Utilities	6.37%	1
Financials	5.27%	3
Technology	1.61%	1

## PERFORMANCE(PR Version)

### ANNUAL

1 Year	32.12%
2 Year	1.93%
3 Year	-4.59%
4 Year	16.09%
5 Year	6.19%
6 Year	17.50%
7 Year	28.17%
8 Year	21.24%
9 Year	30.26%

### CUMULATIVE

1 Year	32.12%
2 Year	34.67%
3 Year	28.48%
4 Year	49.15%
5 Year	58.39%
6 Year	86.11%
7 Year	138.54%
8 Year	189.21%
9 Year	276.72%

### CUMULATIVE ANNUALIZED

1 Year	32.12%
2 Year	16.05%
3 Year	8.71%
4 Year	10.51%
5 Year	9.63%
6 Year	10.91%
7 Year	13.22%
8 Year	14.20%
9 Year	15.88%

## ANNUALIZED VOLATILITY(PR Version)

### ANNUAL

1 Year	21.60%
2 Year	15.10%
3 Year	11.91%
4 Year	11.27%
5 Year	20.67%
6 Year	18.98%
7 Year	12.96%
8 Year	12.62%
9 Year	19.40%

### CUMULATIVE

1 Year	21.60%
2 Year	18.64%
3 Year	16.70%
4 Year	15.51%
5 Year	16.67%
6 Year	17.08%
7 Year	16.56%
8 Year	16.12%
9 Year	16.52%

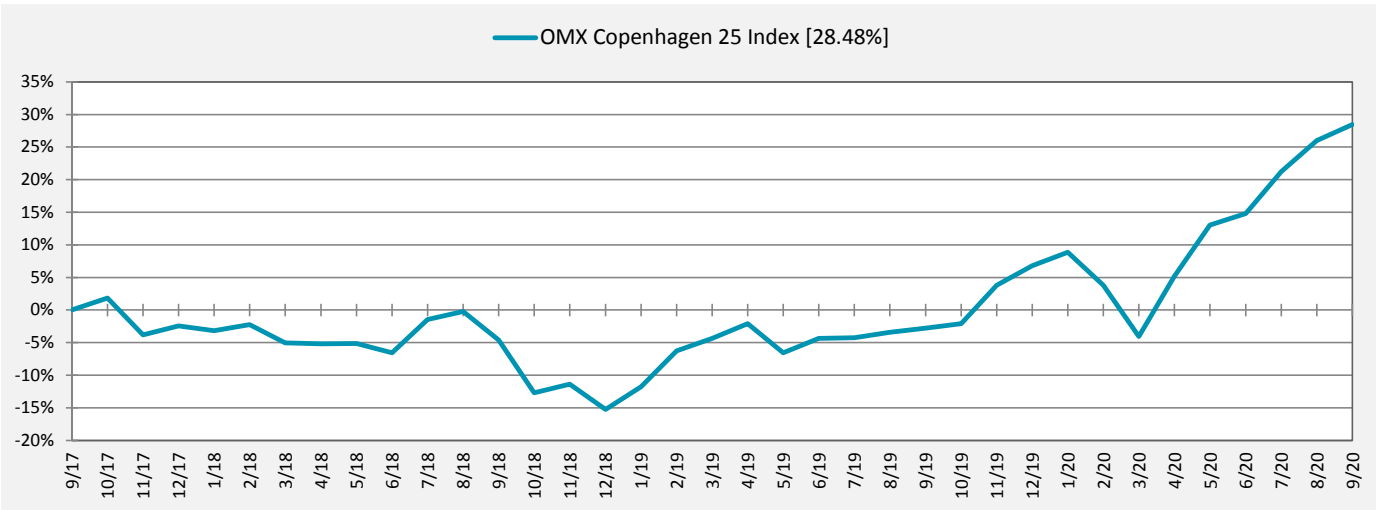
## PERFORMANCE(PR Version)

### CALENDER YEAR

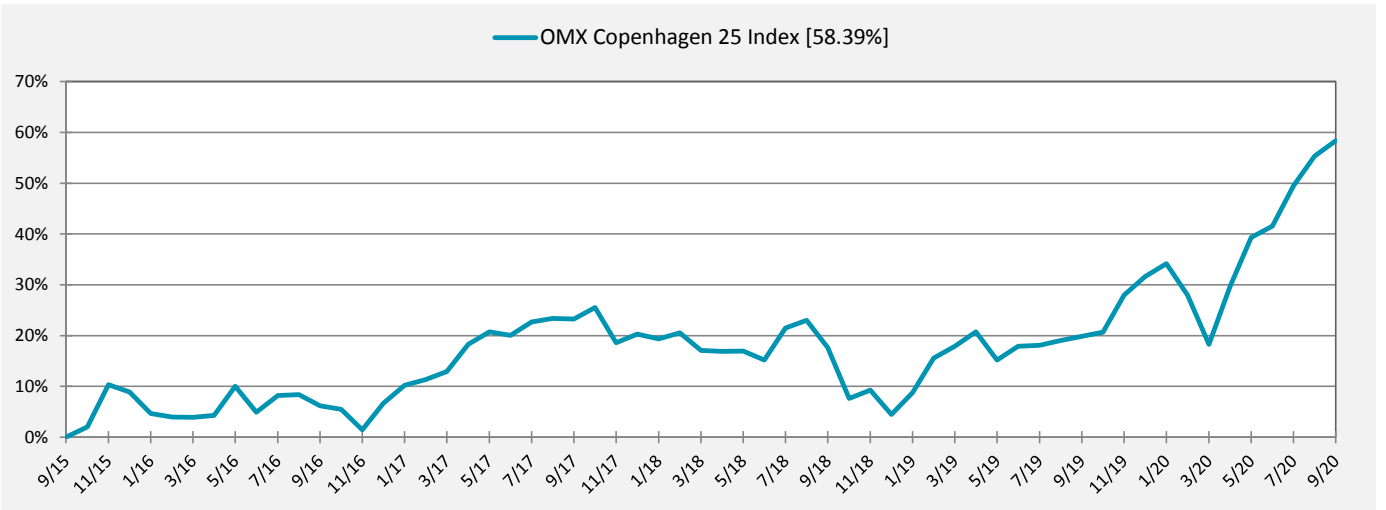
2020	20.29%
2019	26.03%
2018	-13.16%
2017	12.77%
2016	-2.04%
2015	28.15%
2014	16.99%
2013	31.74%
2012	21.96%
2011	-21.15%

All Information as of 09/30/2020.

### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



## MONTHLY PERFORMANCE(PR Version)

Sep 2020	1.96%	May 2017	2.09%	Jan 2014	3.11%
Aug 2020	3.92%	Apr 2017	4.78%	Dec 2013	2.62%
Jul 2020	5.62%	Mar 2017	1.39%	Nov 2013	2.52%
Jun 2020	1.57%	Feb 2017	1.03%	Oct 2013	3.97%
May 2020	7.45%	Jan 2017	3.32%	Sep 2013	4.27%
Apr 2020	9.63%	Dec 2016	5.16%	Aug 2013	1.71%
Mar 2020	-7.57%	Nov 2016	-3.85%	Jul 2013	6.93%
Feb 2020	-4.63%	Oct 2016	-0.65%	Jun 2013	-4.89%
Jan 2020	1.91%	Sep 2016	-1.99%	May 2013	2.36%
Dec 2019	2.88%	Aug 2016	0.16%	Apr 2013	-0.99%
Nov 2019	6.04%	Jul 2016	3.13%	Mar 2013	-0.63%
Oct 2019	0.68%	Jun 2016	-4.68%	Feb 2013	3.98%
Sep 2019	0.70%	May 2016	5.53%	Jan 2013	6.63%
Aug 2019	0.83%	Apr 2016	0.37%	Dec 2012	1.24%
Jul 2019	0.14%	Mar 2016	-0.05%	Nov 2012	2.42%
Jun 2019	2.34%	Feb 2016	-0.70%	Oct 2012	-2.91%
May 2019	-4.57%	Jan 2016	-3.87%	Sep 2012	2.03%
Apr 2019	2.39%	Dec 2015	-1.28%	Aug 2012	1.98%
Mar 2019	2.03%	Nov 2015	8.14%	Jul 2012	7.24%
Feb 2019	6.27%	Oct 2015	2.01%	Jun 2012	1.71%
Jan 2019	4.09%	Sep 2015	-1.92%	May 2012	-6.73%
Dec 2018	-4.38%	Aug 2015	-6.09%	Apr 2012	1.19%
Nov 2018	1.53%	Jul 2015	5.64%	Mar 2012	-2.60%
Oct 2018	-8.50%	Jun 2015	-3.65%	Feb 2012	9.00%
Sep 2018	-4.39%	May 2015	2.58%	Jan 2012	6.53%
Aug 2018	1.25%	Apr 2015	0.45%	Dec 2011	-0.90%
Jul 2018	5.45%	Mar 2015	4.41%	Nov 2011	4.24%
Jun 2018	-1.47%	Feb 2015	9.02%	Oct 2011	4.09%
May 2018	0.05%	Jan 2015	7.00%	Sep 2011	-3.87%
Apr 2018	-0.16%	Dec 2014	-1.14%	Aug 2011	-14.76%
Mar 2018	-2.88%	Nov 2014	0.60%	Jul 2011	-3.04%
Feb 2018	1.00%	Oct 2014	0.40%	Jun 2011	-6.72%
Jan 2018	-0.80%	Sep 2014	1.54%	May 2011	-1.90%
Dec 2017	1.42%	Aug 2014	-0.04%	Apr 2011	-0.11%
Nov 2017	-5.52%	Jul 2014	-1.56%	Mar 2011	-0.97%
Oct 2017	1.84%	Jun 2014	0.75%	Feb 2011	0.32%
Sep 2017	-0.06%	May 2014	4.79%	Jan 2011	1.64%
Aug 2017	0.52%	Apr 2014	0.83%	Dec 2010	0.72%
Jul 2017	2.22%	Mar 2014	-1.69%		
Jun 2017	-0.59%	Feb 2014	8.66%		

All Information as of 09/30/2020.

## QUARTERLY PERFORMANCE(PR Version)

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%
Q4 2014	-0.15%
Q3 2014	-0.08%
Q2 2014	6.45%
Q1 2014	10.15%
Q4 2013	9.39%
Q3 2013	13.40%
Q2 2013	-3.61%
Q1 2013	10.17%
Q4 2012	0.68%
Q3 2012	11.59%
Q2 2012	-4.01%
Q1 2012	13.09%
Q4 2011	7.53%
Q3 2011	-20.56%
Q2 2011	-8.59%
Q1 2011	0.98%
Q4 2010	0.72%

All Information as of 09/30/2020.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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