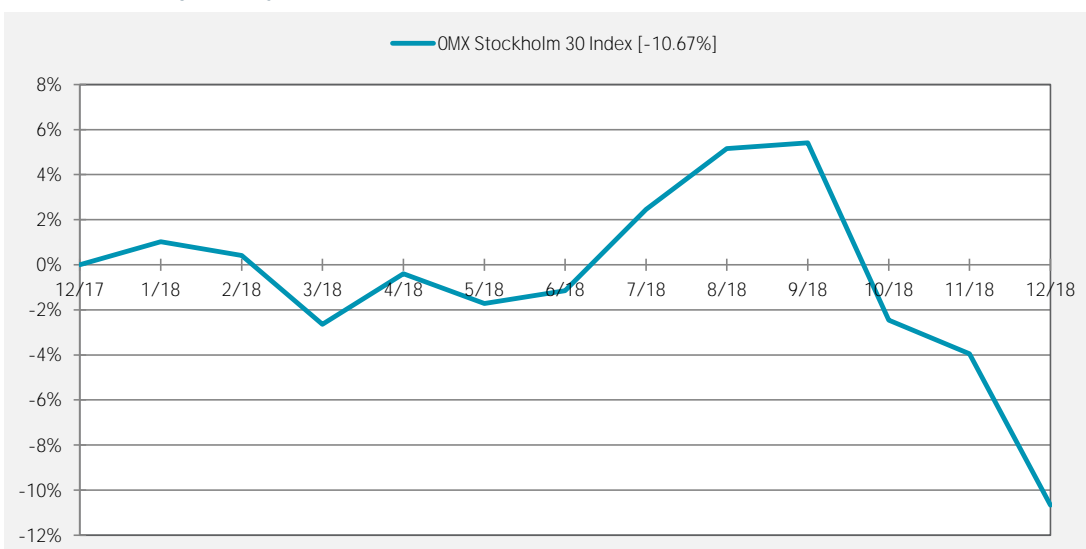


OMX Stockholm 30 Index

OMX Stockholm 30 is the Stockholm Stock Exchange's leading share index. The index consists of the 30 most actively traded stocks on the Stockholm Stock Exchange. The limited number of constituents guarantees that all the underlying shares of the index have excellent liquidity, which results in an index that is highly suitable as underlying for derivatives products. In addition OMXS30 is also used for structured products, e.g. warrants, index bonds, exchange traded funds such as XACT OMX and other non-standardized derivatives products. The composition of the OMXS30 index is revised twice a year. The OMXS30 Index is a market weighted price index.

More information about the Index can be found at <https://indexes.nasdaqomx.com/Index/Overview/OMXS30>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 30
 Currency: SEK
 History: 05/23/2006
 YTD Return: -10.67%

INDEX TICKERS

Price Return: OMXS30
 Total Return: OMXS30GI
 Net Total Return:

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
NDA SE	NORDEA BANK ABP	8.54%
ERIC B	ERICSSON; TELEFONAB. L M SER.	6.77%
SWED A	SWEDBANK AB SER A	6.33%
VOLV B	VOLVO; AB SER. B	5.41%
SHB A	SVENSKA HANDELSBANKEN SER. A	5.31%
SEB A	SKAND. ENSKILDA BANKEN SER. A	5.28%
HM B	HENNES & MAURITZ AB; H & M SER	5.21%
TELIA	TELIA COMPANY AB (PUBL)	5.14%
ATCO A	ATLAS COPCO AB SER. A	5.00%
INVE B	INVESTOR AB SER. B	4.84%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	0.00%	0
Basic Materials	2.99%	3
Industrials	31.23%	10
Consumer Goods	8.40%	4
Health Care	3.03%	2
Consumer Services	5.21%	1
Telecommunications	6.68%	2
Utilities	0.00%	0
Financials	31.72%	6
Technology	10.75%	2

PERFORMANCE(PR Version)

ANNUAL

1 Year	-10.67%
2 Year	3.94%
3 Year	4.86%
4 Year	-1.21%
5 Year	9.87%
6 Year	20.66%
7 Year	11.83%
8 Year	-14.51%
9 Year	21.42%
10 Year	43.69%

CUMULATIVE

1 Year	-10.67%
2 Year	-7.15%
3 Year	-2.63%
4 Year	-3.81%
5 Year	5.69%
6 Year	27.52%
7 Year	42.61%
8 Year	21.91%
9 Year	48.02%
10 Year	112.69%

ANNUALIZED

1 Year	-10.67%
2 Year	-3.64%
3 Year	-0.89%
4 Year	-0.97%
5 Year	1.11%
6 Year	4.13%
7 Year	5.20%
8 Year	2.51%
9 Year	4.45%
10 Year	7.84%

ANNUALIZED VOLATILITY(PR Version)

ANNUAL

1 Year	15.10%
2 Year	10.16%
3 Year	21.22%
4 Year	20.19%
5 Year	13.70%
6 Year	13.12%
7 Year	19.14%
8 Year	28.14%
9 Year	19.51%
10 Year	29.99%

CUMULATIVE

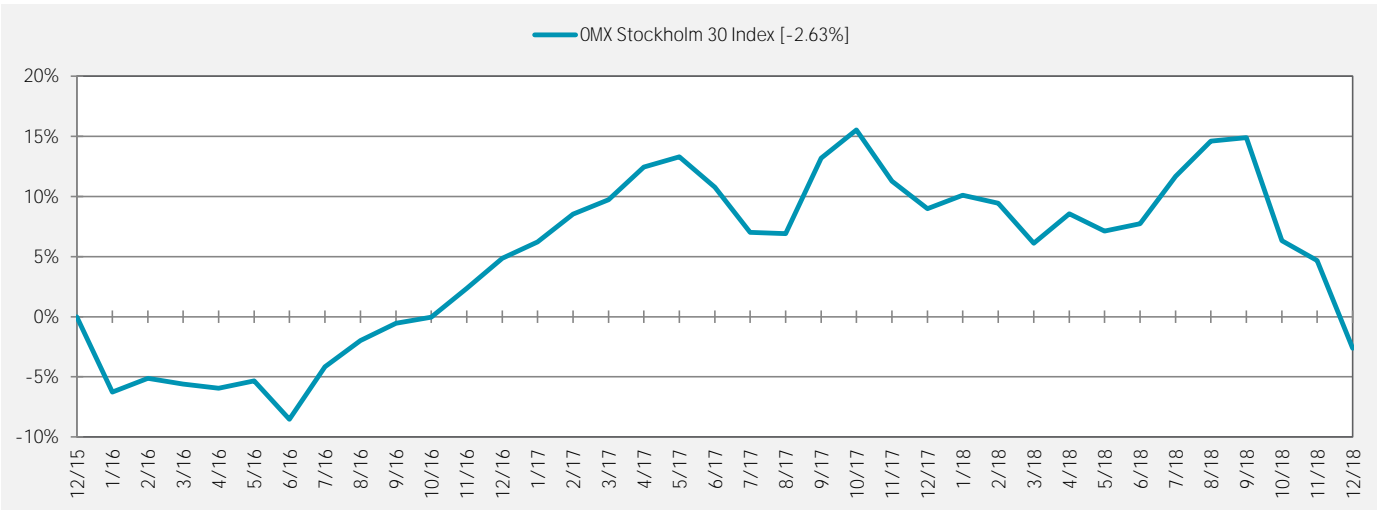
1 Year	15.10%
2 Year	12.86%
3 Year	16.16%
4 Year	17.16%
5 Year	16.54%
6 Year	16.02%
7 Year	16.48%
8 Year	18.34%
9 Year	18.47%
10 Year	19.90%

PERFORMANCE(PR Version)

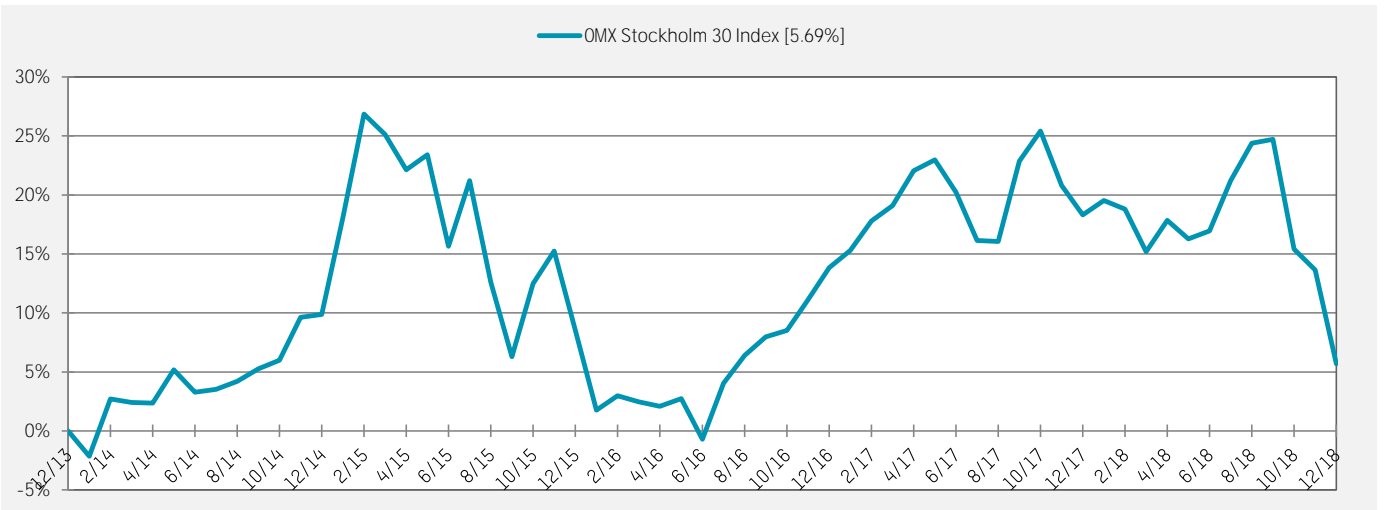
CALENDER YEAR

2018	-10.67%
2017	3.94%
2016	4.86%
2015	-1.21%
2014	9.87%
2013	20.66%
2012	11.83%
2011	-14.51%
2010	21.42%
2009	43.69%

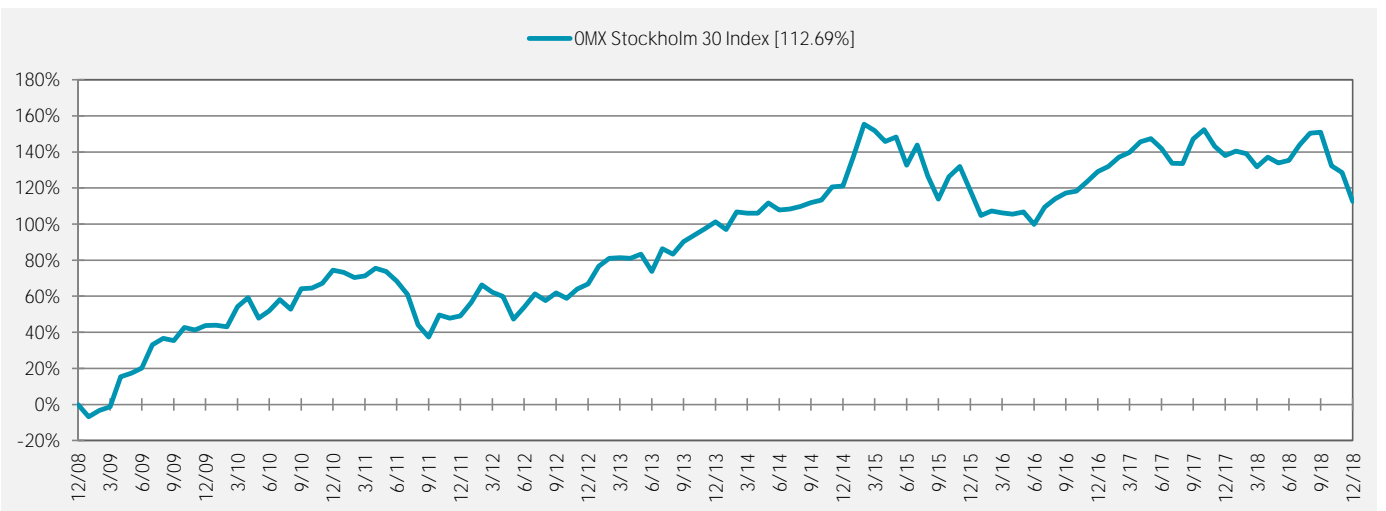
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



MONTHLY PERFORMANCE(PR Version)

Dec 2018	-6.99%
Nov 2018	-1.53%
Oct 2018	-7.47%
Sep 2018	0.25%
Aug 2018	2.63%
Jul 2018	3.64%
Jun 2018	0.58%
May 2018	-1.32%
Apr 2018	2.30%
Mar 2018	-3.03%
Feb 2018	-0.61%
Jan 2018	1.03%
Dec 2017	-2.06%
Nov 2017	-3.68%
Oct 2017	2.06%
Sep 2017	5.88%
Aug 2017	-0.09%
Jul 2017	-3.39%
Jun 2017	-2.23%
May 2017	0.74%
Apr 2017	2.48%
Mar 2017	1.11%
Feb 2017	2.17%
Jan 2017	1.29%
Dec 2016	2.43%
Nov 2016	2.41%
Oct 2016	0.51%
Sep 2016	1.48%
Aug 2016	2.27%
Jul 2016	4.77%
Jun 2016	-3.35%
May 2016	0.64%
Apr 2016	-0.37%
Mar 2016	-0.50%
Feb 2016	1.20%
Jan 2016	-6.26%
Dec 2015	-5.81%
Nov 2015	2.46%
Oct 2015	5.81%
Sep 2015	-5.61%

Aug 2015	-7.09%
Jul 2015	4.80%
Jun 2015	-6.28%
May 2015	1.04%
Apr 2015	-2.38%
Mar 2015	-1.38%
Feb 2015	7.46%
Jan 2015	7.45%
Dec 2014	0.22%
Nov 2014	3.43%
Oct 2014	0.70%
Sep 2014	1.02%
Aug 2014	0.65%
Jul 2014	0.22%
Jun 2014	-1.80%
May 2014	2.76%
Apr 2014	-0.04%
Mar 2014	-0.30%
Feb 2014	4.96%
Jan 2014	-2.14%
Dec 2013	1.93%
Nov 2013	1.88%
Oct 2013	1.90%
Sep 2013	3.73%
Aug 2013	-1.60%
Jul 2013	7.22%
Jun 2013	-5.25%
May 2013	1.32%
Apr 2013	-0.18%
Mar 2013	0.15%
Feb 2013	2.59%
Jan 2013	5.83%
Dec 2012	1.74%
Nov 2012	3.21%
Oct 2012	-1.90%
Sep 2012	2.73%
Aug 2012	-2.27%
Jul 2012	4.82%
Jun 2012	4.41%
May 2012	-7.89%

Apr 2012	-1.38%
Mar 2012	-2.48%
Feb 2012	6.31%
Jan 2012	4.91%
Dec 2011	0.87%
Nov 2011	-1.12%
Oct 2011	8.82%
Sep 2011	-4.66%
Aug 2011	-10.44%
Jul 2011	-4.42%
Jun 2011	-3.14%
May 2011	-0.99%
Apr 2011	2.46%
Mar 2011	0.55%
Feb 2011	-1.62%
Jan 2011	-0.72%
Dec 2010	4.38%
Nov 2010	1.63%
Oct 2010	0.15%
Sep 2010	7.51%
Aug 2010	-3.40%
Jul 2010	4.11%
Jun 2010	2.74%
May 2010	-7.09%
Apr 2010	3.21%
Mar 2010	7.78%
Feb 2010	-0.66%
Jan 2010	0.21%
Dec 2009	1.66%
Nov 2009	-0.90%
Oct 2009	5.34%
Sep 2009	-0.89%
Aug 2009	2.58%
Jul 2009	10.84%
Jun 2009	2.49%
May 2009	1.65%
Apr 2009	16.97%
Mar 2009	1.98%
Feb 2009	3.73%
Jan 2009	-6.79%

QUARTERLY PERFORMANCE(PR Version)

Q4 2018	-15.26%
Q3 2018	6.64%
Q2 2018	1.53%
Q1 2018	-2.64%
Q4 2017	-3.72%
Q3 2017	2.20%
Q2 2017	0.94%
Q1 2017	4.64%
Q4 2016	5.43%
Q3 2016	8.73%
Q2 2016	-3.08%
Q1 2016	-5.61%
Q4 2015	2.11%
Q3 2015	-8.09%
Q2 2015	-7.56%
Q1 2015	13.87%
Q4 2014	4.39%
Q3 2014	1.90%
Q2 2014	0.87%
Q1 2014	2.40%
Q4 2013	5.82%
Q3 2013	9.44%
Q2 2013	-4.18%
Q1 2013	8.73%
Q4 2012	3.01%
Q3 2012	5.24%
Q2 2012	-5.16%
Q1 2012	8.77%
Q4 2011	8.53%
Q3 2011	-18.39%
Q2 2011	-1.73%
Q1 2011	-1.79%
Q4 2010	6.24%
Q3 2010	8.13%
Q2 2010	-1.48%
Q1 2010	7.29%
Q4 2009	6.13%
Q3 2009	12.69%
Q2 2009	21.86%
Q1 2009	-1.40%

All Information as of 12/28/2018.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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