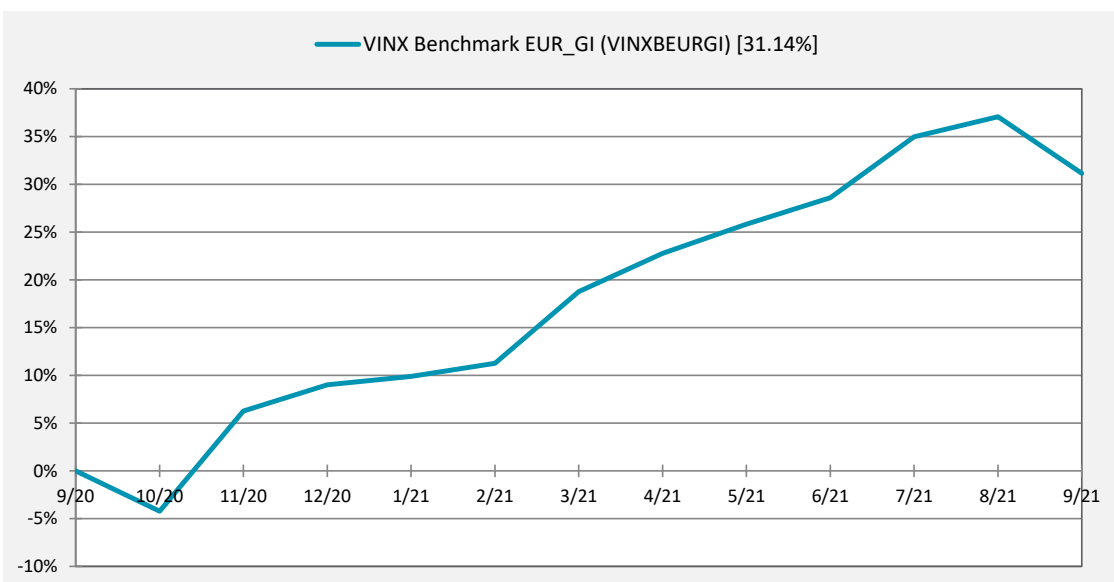


VINX Benchmark EUR_GI

The VINX Benchmark index (VINXB) consists of a selection of the largest and most traded stocks, with representation from a majority of the Industries. The weight of each constituent is based on a free float market capitalization, which means that only the part of the share capital that is considered to be available for trading is included in the index. The index serves as an indicator of the overall performance on the NASDAQ OMX Nordic Exchanges and Oslo Børs and is intended to be a cost efficient index that an investor can fully replicate. VINXB is revised twice a year to ensure that it offers high investability with low transaction costs. Thus VINXB index is especially attractive for use in investment products and as a comparative index for investors. The index is available in the currencies DKK, EUR, ISK, NOK and SEK as well in price- (PI), gross- (GI) and net (NI) versions. VINXB is also available as a weight limited version. More information about the Index can be found at <https://indexes.nasdaqomx.com/Index/Overview/VINXBEURPI>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 176
Currency: EUR
History: 12/29/2000
YTD Return: 20.29%

INDEX TICKERS

Price Return: VINXBEURPI
Total Return: VINXBEURGI
Net Total Return: VINXBEURNI

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
NOVO B	Novo Nordisk B	9.90%
DSV	DSV A/S	2.80%
ATCO A	Atlas Copco AB ser. A	2.44%
NDA SE	Nordea Bank Abp	2.40%
VWS	Vestas Wind Systems	2.39%
INVE B	Investor AB ser. B	2.25%
VOLV B	Volvo AB ser. B	2.22%
ERIC B	Ericsson Telefonab. L M ser.	2.16%
HEXA B	Hexagon AB ser. B	1.90%
NOKIA	Nokia Corporation	1.84%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	4.64%	18
Telecommunications	6.44%	7
Health Care	17.69%	13
Financials	16.61%	20
Real Estate	3.03%	18
Consumer Discretionary	6.68%	30
Consumer Staples	6.12%	13
Industrials	24.73%	36
Basic Materials	5.26%	12
Energy	6.44%	7
Utilities	2.37%	2

PERFORMANCE(TR Version)

ANNUAL

1 Year	31.14%
2 Year	17.29%
3 Year	0.62%
4 Year	4.43%
5 Year	17.16%
6 Year	7.48%
7 Year	5.67%
8 Year	17.73%
9 Year	18.89%
10 Year	31.99%

CUMULATIVE

1 Year	31.14%
2 Year	53.82%
3 Year	54.78%
4 Year	61.64%
5 Year	89.38%
6 Year	103.54%
7 Year	115.09%
8 Year	153.22%
9 Year	201.04%
10 Year	297.35%

CUMULATIVE ANNUALIZED

1 Year	31.14%
2 Year	24.02%
3 Year	15.67%
4 Year	12.76%
5 Year	13.62%
6 Year	12.58%
7 Year	11.56%
8 Year	12.31%
9 Year	13.03%
10 Year	14.79%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	14.14%
2 Year	25.71%
3 Year	14.08%
4 Year	11.61%
5 Year	9.98%
6 Year	20.90%
7 Year	19.70%
8 Year	11.77%
9 Year	13.58%
10 Year	23.03%

CUMULATIVE

1 Year	14.14%
2 Year	20.74%
3 Year	18.79%
4 Year	17.28%
5 Year	16.09%
6 Year	16.98%
7 Year	17.39%
8 Year	16.80%
9 Year	16.48%
10 Year	17.24%

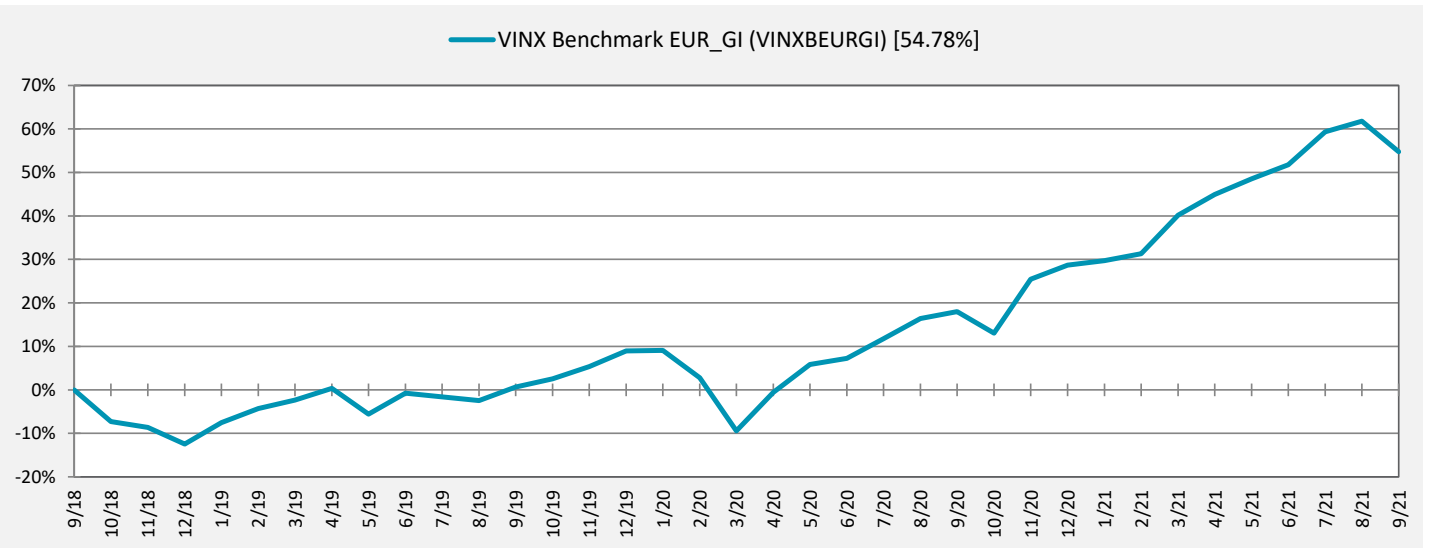
PERFORMANCE(TR Version)

CALENDER YEAR

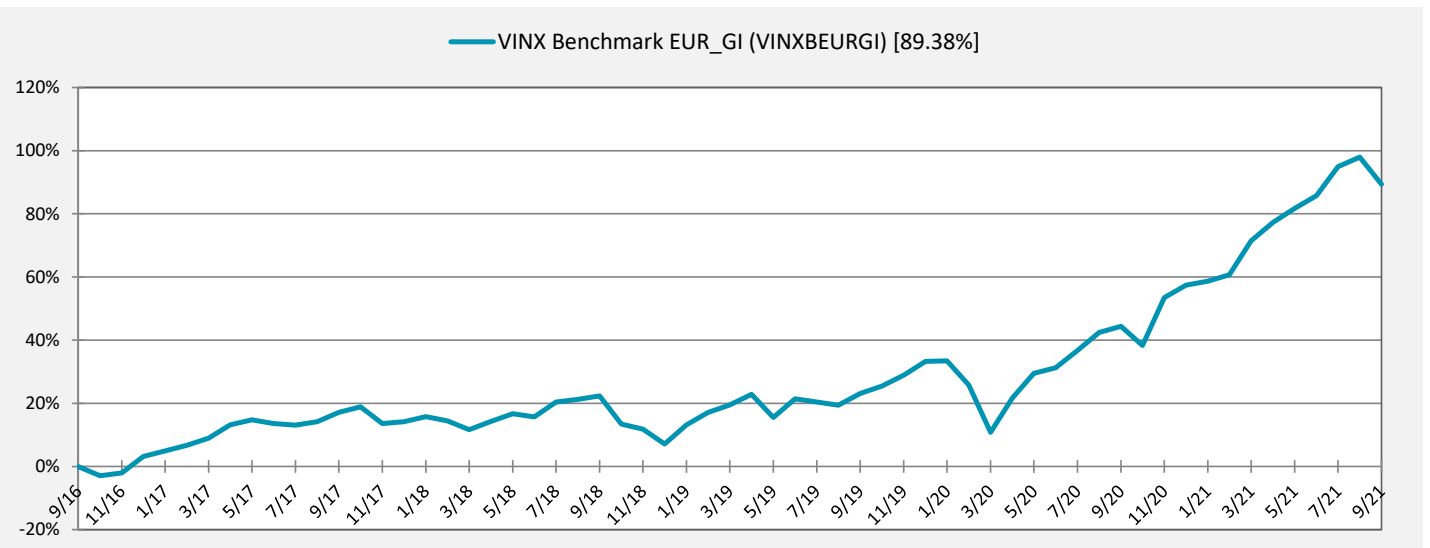
2021	20.29%
2020	18.10%
2019	24.46%
2018	-6.18%
2017	10.69%
2016	2.38%
2015	16.06%
2014	10.21%
2013	22.32%
2012	21.59%

All Information as of 09/30/2021.

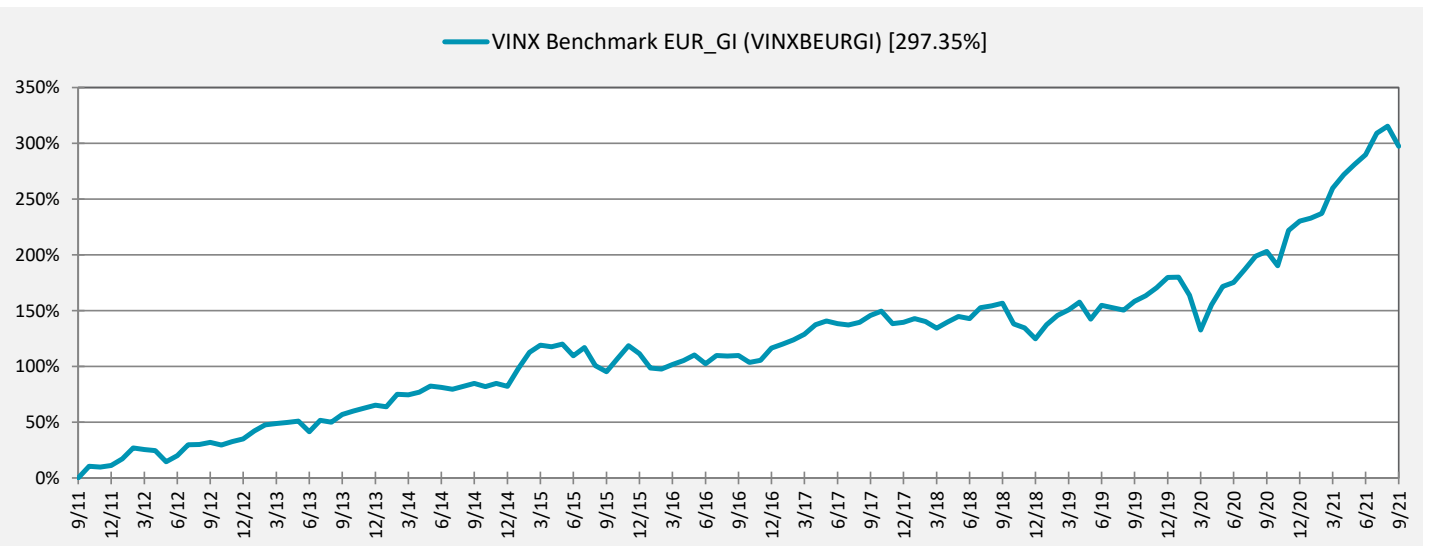
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



MONTHLY PERFORMANCE(TR Version)

Sep 2021	-4.33%	May 2018	2.09%	Jan 2015	8.75%
Aug 2021	1.55%	Apr 2018	2.38%	Dec 2014	-1.45%
Jul 2021	4.96%	Mar 2018	-2.47%	Nov 2014	1.54%
Jun 2021	2.21%	Feb 2018	-1.11%	Oct 2014	-1.48%
May 2021	2.49%	Jan 2018	1.38%	Sep 2014	1.46%
Apr 2021	3.38%	Dec 2017	0.50%	Aug 2014	1.47%
Mar 2021	6.74%	Nov 2017	-4.44%	Jul 2014	-0.93%
Feb 2021	1.24%	Oct 2017	1.47%	Jun 2014	-0.67%
Jan 2021	0.79%	Sep 2017	2.64%	May 2014	3.14%
Dec 2020	2.59%	Aug 2017	0.97%	Apr 2014	1.26%
Nov 2020	10.95%	Jul 2017	-0.49%	Mar 2014	-0.17%
Oct 2020	-4.22%	Jun 2017	-0.97%	Feb 2014	6.81%
Sep 2020	1.37%	May 2017	1.41%	Jan 2014	-0.91%
Aug 2020	4.18%	Apr 2017	3.79%	Dec 2013	1.66%
Jul 2020	4.20%	Mar 2017	2.19%	Nov 2013	1.64%
Jun 2020	1.32%	Feb 2017	1.69%	Oct 2013	1.92%
May 2020	6.49%	Jan 2017	1.70%	Sep 2013	4.61%
Apr 2020	9.75%	Dec 2016	5.32%	Aug 2013	-1.01%
Mar 2020	-11.87%	Nov 2016	0.90%	Jul 2013	7.20%
Feb 2020	-5.77%	Oct 2016	-2.94%	Jun 2013	-6.35%
Jan 2020	0.10%	Sep 2016	0.28%	May 2013	0.79%
Dec 2019	3.43%	Aug 2016	-0.27%	Apr 2013	0.70%
Nov 2019	2.74%	Jul 2016	3.67%	Mar 2013	0.76%
Oct 2019	1.90%	Jun 2016	-3.75%	Feb 2013	3.78%
Sep 2019	3.15%	May 2016	2.44%	Jan 2013	5.28%
Aug 2019	-0.85%	Apr 2016	1.75%	Dec 2012	1.84%
Jul 2019	-0.87%	Mar 2016	2.09%	Nov 2012	2.40%
Jun 2019	5.12%	Feb 2016	-0.53%	Oct 2012	-1.85%
May 2019	-5.93%	Jan 2016	-6.03%	Sep 2012	1.61%
Apr 2019	2.80%	Dec 2015	-3.34%	Aug 2012	0.08%
Mar 2019	2.01%	Nov 2015	5.67%	Jul 2012	8.16%
Feb 2019	3.48%	Oct 2015	6.00%	Jun 2012	4.77%
Jan 2019	5.66%	Sep 2015	-2.79%	May 2012	-7.92%
Dec 2018	-4.21%	Aug 2015	-7.44%	Apr 2012	-0.81%
Nov 2018	-1.42%	Jul 2015	3.50%	Mar 2012	-1.20%
Oct 2018	-7.29%	Jun 2015	-4.75%	Feb 2012	8.47%
Sep 2018	0.93%	May 2015	1.18%	Jan 2012	5.33%
Aug 2018	0.71%	Apr 2015	-0.68%	Dec 2011	1.33%
Jul 2018	4.02%	Mar 2015	3.07%	Nov 2011	-0.72%
Jun 2018	-0.81%	Feb 2015	7.28%	Oct 2011	10.45%

QUARTERLY PERFORMANCE(TR Version)

Q3 2021	1.98%
Q2 2021	8.29%
Q1 2021	8.93%
Q4 2020	9.02%
Q3 2020	10.04%
Q2 2020	18.42%
Q1 2020	-16.87%
Q4 2019	8.28%
Q3 2019	1.39%
Q2 2019	1.66%
Q1 2019	11.53%
Q4 2018	-12.46%
Q3 2018	5.73%
Q2 2018	3.67%
Q1 2018	-2.23%
Q4 2017	-2.56%
Q3 2017	3.12%
Q2 2017	4.23%
Q1 2017	5.68%
Q4 2016	3.14%
Q3 2016	3.68%
Q2 2016	0.33%
Q1 2016	-4.57%
Q4 2015	8.28%
Q3 2015	-6.87%
Q2 2015	-4.29%
Q1 2015	20.25%
Q4 2014	-1.41%
Q3 2014	1.98%
Q2 2014	3.74%
Q1 2014	5.66%
Q4 2013	5.31%
Q3 2013	11.00%
Q2 2013	-4.95%
Q1 2013	10.09%
Q4 2012	2.35%
Q3 2012	9.98%
Q2 2012	-4.31%
Q1 2012	12.88%
Q4 2011	11.11%

All Information as of 09/30/2021.

All Information as of 09/30/2021.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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