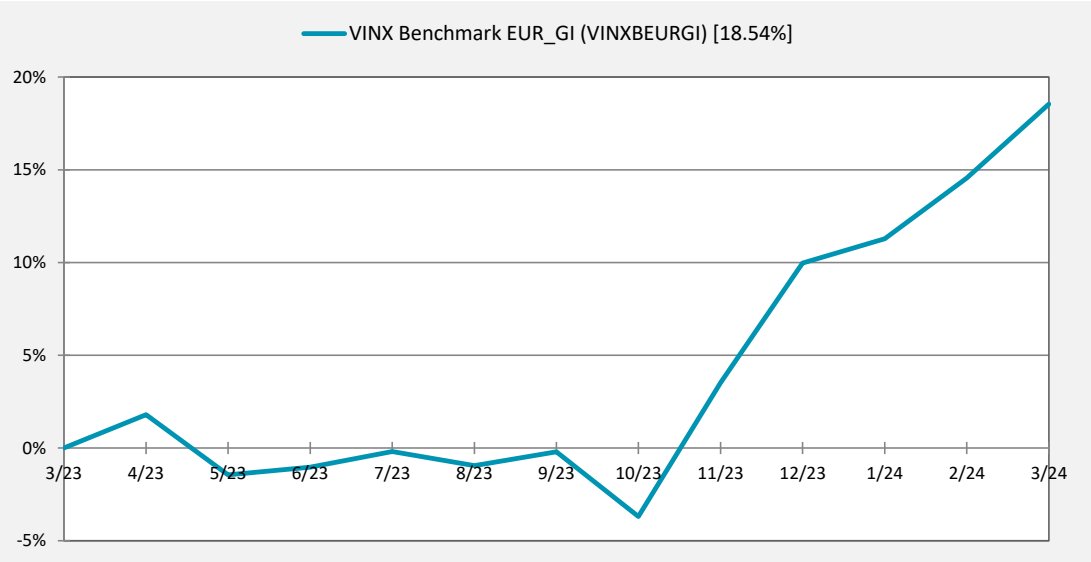
VINX Benchmark EUR_GI

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 Börs 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: 178

Currency: EUR

History: 12/29/2000

YTD Return: 7.80%

INDEX TICKERS

Price Return: VINXBEURPI

Total Return: VINXBEURGI

Net Total Return: VINXBEURNI

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
NOVO B	Novo Nordisk B	25.37%
INVE B	Investor AB ser. B	2.77%
ATCO A	Atlas Copco AB ser. A	2.64%
VOLV B	Volvo AB ser. B	2.49%
NDA FI	Nordea Bank Abp	2.30%
VWS	Vestas Wind Systems	1.76%
DSV	DSV A/S	1.72%
ASSA B	ASSA ABLOY AB ser. B	1.68%
EQNR	Equinor ASA	1.56%
HEXA B	Hexagon AB ser. B	1.55%

All Information as of 03/28/2024.

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	3.27%	16
Telecommunications	3.55%	7
Health Care	31.52%	10
Financials	15.98%	18
Real Estate	2.33%	20
Consumer Discretionary	5.12%	33
Consumer Staples	3.99%	11
Industrials	23.43%	41
Basic Materials	4.85%	13
Energy	4.90%	7
Utilities	1.06%	2

PERFORMANCE(TR Version)

ANNUAL

1 Year	18.54%
2 Year	-0.96%
3 Year	8.37%
4 Year	54.74%
5 Year	-7.23%
6 Year	7.02%
7 Year	2.40%
8 Year	13.38%
9 Year	-7.90%
10 Year	25.43%

CUMULATIVE

1 Year	18.54%
2 Year	17.40%
3 Year	27.23%
4 Year	96.88%
5 Year	82.65%
6 Year	95.47%
7 Year	100.16%
8 Year	126.95%
9 Year	109.02%
10 Year	162.17%

CUMULATIVE ANNUALIZED

1 Year	18.54%
2 Year	8.35%
3 Year	8.36%
4 Year	18.45%
5 Year	12.80%
6 Year	11.82%
7 Year	10.42%
8 Year	10.79%
9 Year	8.54%
10 Year	10.12%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	13.05%
2 Year	19.60%
3 Year	18.80%
4 Year	18.11%
5 Year	22.75%
6 Year	13.18%
7 Year	11.09%
8 Year	14.84%
9 Year	22.85%
10 Year	13.96%

CUMULATIVE

1 Year	13.05%
2 Year	16.65%
3 Year	17.39%
4 Year	17.59%
5 Year	18.74%
6 Year	17.93%
7 Year	17.12%
8 Year	16.85%
9 Year	17.62%
10 Year	17.29%

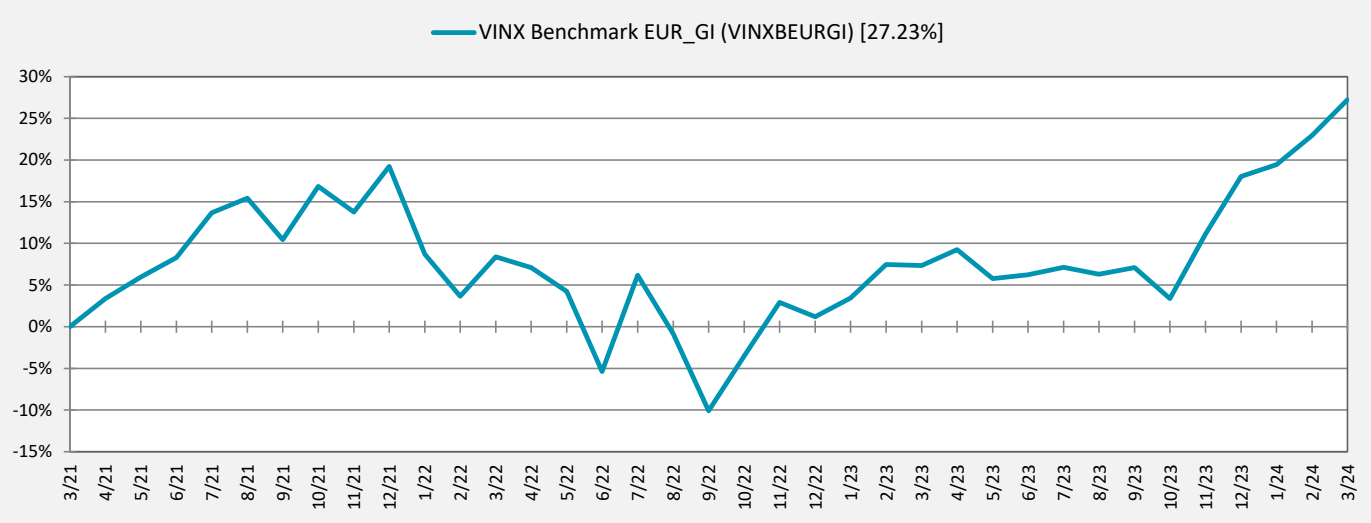
PERFORMANCE(TR Version)

CALENDER YEAR

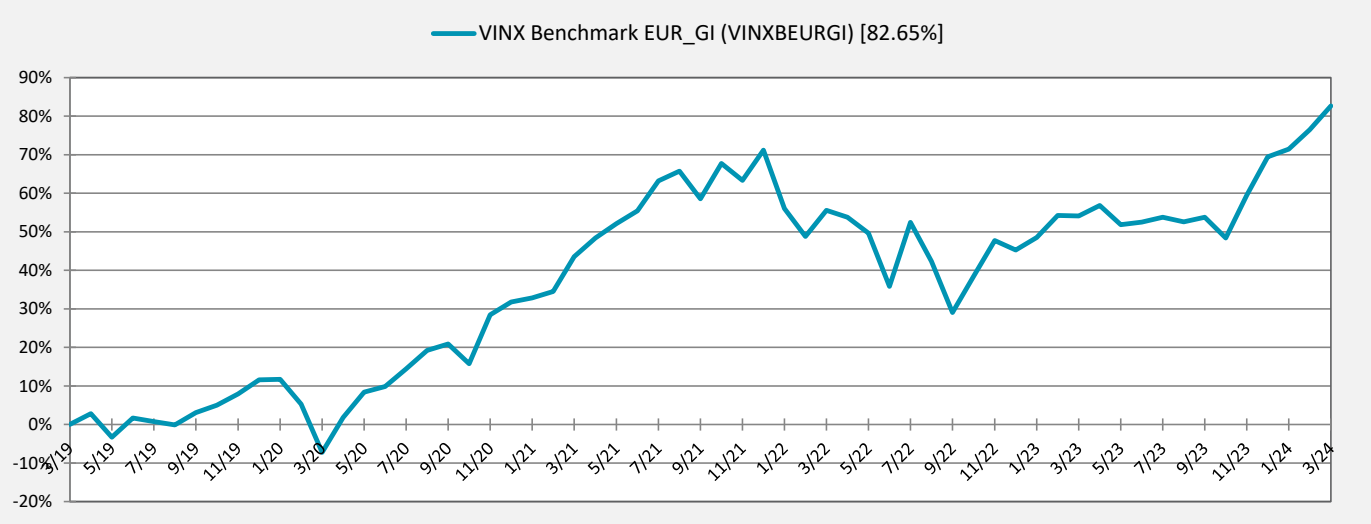
2024	7.80%
2023	16.65%
2022	-15.15%
2021	29.89%
2020	18.10%
2019	24.46%
2018	-6.18%
2017	10.69%
2016	2.38%
2015	16.06%

All Information as of 03/28/2024.

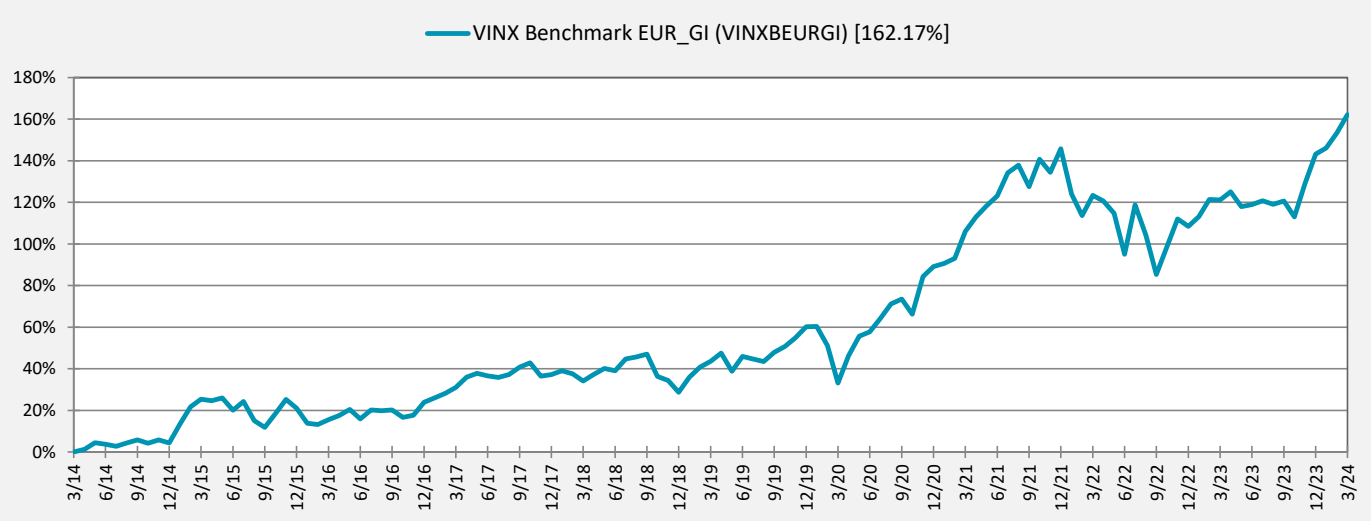
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/28/2024.

MONTHLY PERFORMANCE(TR Version)

Mar 2024	3.48%	Nov 2020	10.95%	Jul 2017	-0.49%
Feb 2024	2.94%	Oct 2020	-4.22%	Jun 2017	-0.97%
Jan 2024	1.20%	Sep 2020	1.37%	May 2017	1.41%
Dec 2023	6.23%	Aug 2020	4.18%	Apr 2017	3.79%
Nov 2023	7.49%	Jul 2020	4.20%	Mar 2017	2.19%
Oct 2023	-3.49%	Jun 2020	1.32%	Feb 2017	1.69%
Sep 2023	0.75%	May 2020	6.49%	Jan 2017	1.70%
Aug 2023	-0.76%	Apr 2020	9.75%	Dec 2016	5.32%
Jul 2023	0.84%	Mar 2020	-11.87%	Nov 2016	0.90%
Jun 2023	0.43%	Feb 2020	-5.77%	Oct 2016	-2.94%
May 2023	-3.19%	Jan 2020	0.10%	Sep 2016	0.28%
Apr 2023	1.80%	Dec 2019	3.43%	Aug 2016	-0.27%
Mar 2023	-0.11%	Nov 2019	2.74%	Jul 2016	3.67%
Feb 2023	3.88%	Oct 2019	1.90%	Jun 2016	-3.75%
Jan 2023	2.23%	Sep 2019	3.15%	May 2016	2.44%
Dec 2022	-1.67%	Aug 2019	-0.85%	Apr 2016	1.75%
Nov 2022	6.66%	Jul 2019	-0.87%	Mar 2016	2.09%
Oct 2022	7.31%	Jun 2019	5.12%	Feb 2016	-0.53%
Sep 2022	-9.31%	May 2019	-5.93%	Jan 2016	-6.03%
Aug 2022	-6.61%	Apr 2019	2.80%	Dec 2015	-3.34%
Jul 2022	12.19%	Mar 2019	2.01%	Nov 2015	5.67%
Jun 2022	-9.20%	Feb 2019	3.48%	Oct 2015	6.00%
May 2022	-2.69%	Jan 2019	5.66%	Sep 2015	-2.79%
Apr 2022	-1.18%	Dec 2018	-4.21%	Aug 2015	-7.44%
Mar 2022	4.55%	Nov 2018	-1.42%	Jul 2015	3.50%
Feb 2022	-4.63%	Oct 2018	-7.29%	Jun 2015	-4.75%
Jan 2022	-8.85%	Sep 2018	0.93%	May 2015	1.18%
Dec 2021	4.82%	Aug 2018	0.71%	Apr 2015	-0.68%
Nov 2021	-2.63%	Jul 2018	4.02%	Mar 2015	3.07%
Oct 2021	5.79%	Jun 2018	-0.81%	Feb 2015	7.28%
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%

All Information as of 03/28/2024.

QUARTERLY PERFORMANCE(TR Version)

Q1 2024	7.80%
Q4 2023	10.20%
Q3 2023	0.83%
Q2 2023	-1.03%
Q1 2023	6.07%
Q4 2022	12.54%
Q3 2022	-4.99%
Q2 2022	-12.68%
Q1 2022	-9.12%
Q4 2021	7.98%
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%

All Information as of 03/28/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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