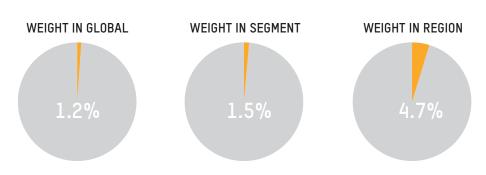


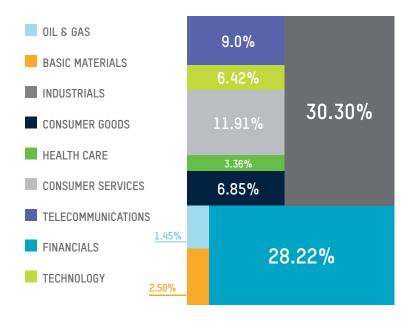
# NASDAQ SWEDEN INDEX

The NASDAQ Sweden Index (NQSE) is comprised of companies classified as Sweden by NASDAQ OMX®. Sweden is part of the Developed segment and Europe region within the NASDAQ Global Index Family<sup>SM</sup>. For further information, view the methodology.



**INDEX TICKERS:** NOSE, NOSET, NOSEN LOCAL CURRENCIES: SEK NO. SECURITIES: 81 LAUNCH DATE: 12.03.2012 BACK-TEST HISTORY: 03.30.2001

## INDUSTRY BREAKDOWN



## **FUNDAMENTALS**

YEAR	MARKET CAP (\$B)	P/E	DIVIDEND YIELD
2001	192	34.83	2.12%
2002	155	49.30	3.11%
2003	248	26.64	2.58%
2004	334	16.22	2.77%
2005	361	11.07	3.55%
2006	527	14.11	3.27%
2007	522	14.00	3.69%
2008	244	18.14	5.17%
2009	422	19.02	2.59%
2010	559	14.41	2.92%
2011	457	15.11	4.22%
2012	504	16.50	3.85%

# **INDEX PERFORMANCE**

CUMULATIVE	TOTAL RETURN	PRICE RETURN
1 YEAR	23.3%	18.5%
3 YEAR	42.9%	28.4%
5 YEAR	18.8%	(2.2%)
7 YEAR	77.0%	32.3%
10 YEAR	349.7%	204.1%

ANNUALIZED	TOTAL RETURN	PRICE RETURN
3 YEAR	12.6%	8.7%
5 YEAR	3.5%	-0.4%
7 YEAR	8.5%	4.1%
10 YEAR	16.2%	11.8%

CORRELATION	TO NQUSA	
1 YEAR	59.9%	
5 YEAR	57.6%	
OVERALL	53.8%	

# **PERFORMANCE**

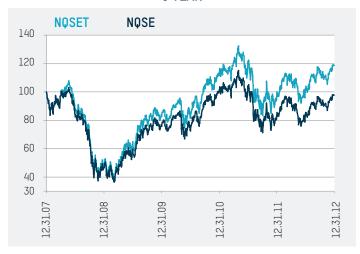
#### 1 YEAR



### 3 YEAR



#### 5 YEAR



#### **OVERALL**



## **NOTES**

- 1. All performance charts are rebased to 100.
- 2. All return and correlation statistics are through 12.31.2012.
- Earnings and dividends were calculated using FactSet annual statistics for 2012, as of 6.30.2012.
- Weights, Industry Breakdown and Fundamentals use non-float adjusted market cap for all companies in the index as of 12.31.2012.
- 5. All data as of 12.31.2012 unless otherwise stated.

## **DISCLAIMER**

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