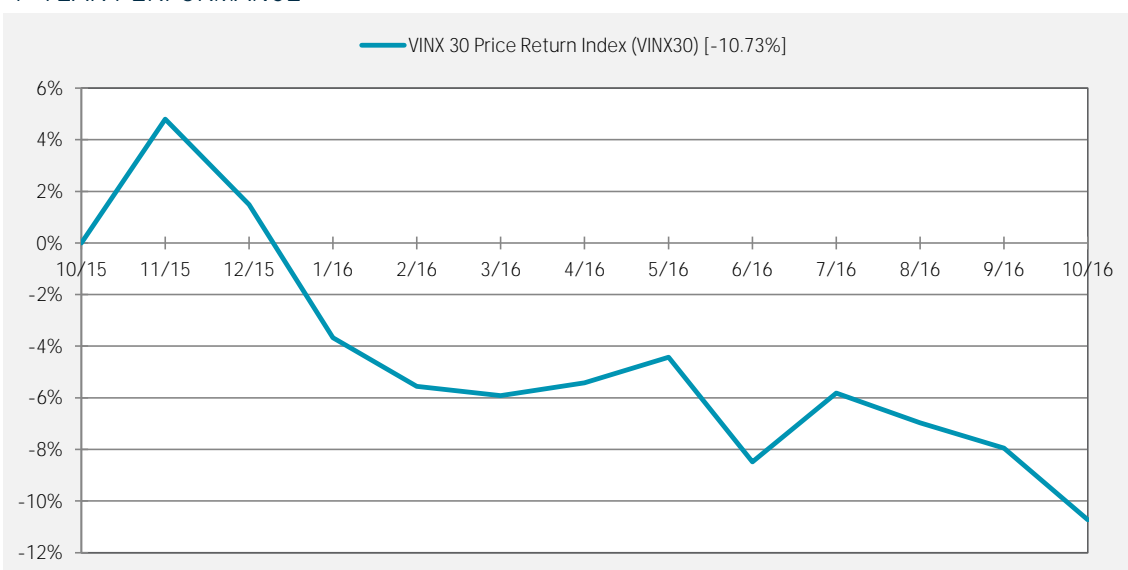


# VINX 30 Index

The VINX 30 Index is the leading share index of the Nordic Exchanges and the Oslo exchange. The index consists of the 30 largest and most actively traded shares listed on NASDAQ OMX Nordic Exchanges and Oslo Börs. 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. VINX30 is a tradable index on which futures and options are issued. The composition of the index is revised twice a year. The VINX30 is a market weighted price index. VINX30 is denominated in Euros, as a price index only.

More information about the Index can be found at <https://indexes.nasdaqomx.com/Index/Overview/VINX30>

## 1-YEAR PERFORMANCE



## QUICK FACTS

Securities: 30  
 Currency: EUR  
 History: 12/29/2000

## INDEX TICKERS

Price Return: VINX30  
 Total Return: N/A  
 Net Total Return: N/A

## TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
NOVO B	NOVO NORDISK B	11.90%
NDA SEK	NORDEA BANK AB	6.27%
HM B	HENNES & MAURITZ AB, H & M SER	5.67%
NOKIA	NOKIA CORPORATION	4.78%
DANSKE	DANSKE BANK	4.46%
SWED A	SWEDBANK AB SER A	4.39%
SAMPO	SAMPO PLC A	4.23%
SHB A	SVENSKA HANDELSBANKEN SER. A	3.80%
ATCO A	ATLAS COPCO AB SER. A	3.63%
STL	STATOIL ASA	3.37%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	6.63%	2
Basic Materials	3.44%	2
Industrials	16.88%	6
Consumer Goods	7.29%	3
Health Care	16.61%	4
Consumer Services	5.67%	1
Telecommunications	4.11%	2
Utilities	0.00%	0
Financials	31.97%	8
Technology	7.38%	2

## PERFORMANCE (PR Version)

### ANNUAL

1 Year	-10.73%
2 Year	8.75%
3 Year	10.89%
4 Year	19.62%
5 Year	13.11%
6 Year	-10.46%
7 Year	23.35%
8 Year	14.25%
9 Year	-50.07%
10 Year	22.25%

### CUMULATIVE

1 Year	-10.73%
2 Year	-2.92%
3 Year	7.65%
4 Year	28.77%
5 Year	45.66%
6 Year	30.43%
7 Year	60.88%
8 Year	83.81%
9 Year	-8.23%
10 Year	12.19%

### ANNUALIZED

1 Year	-10.73%
2 Year	-1.47%
3 Year	2.49%
4 Year	6.53%
5 Year	7.81%
6 Year	4.53%
7 Year	7.03%
8 Year	7.91%
9 Year	-0.95%
10 Year	1.16%

## ANNUALIZED VOLATILITY (PR Version)

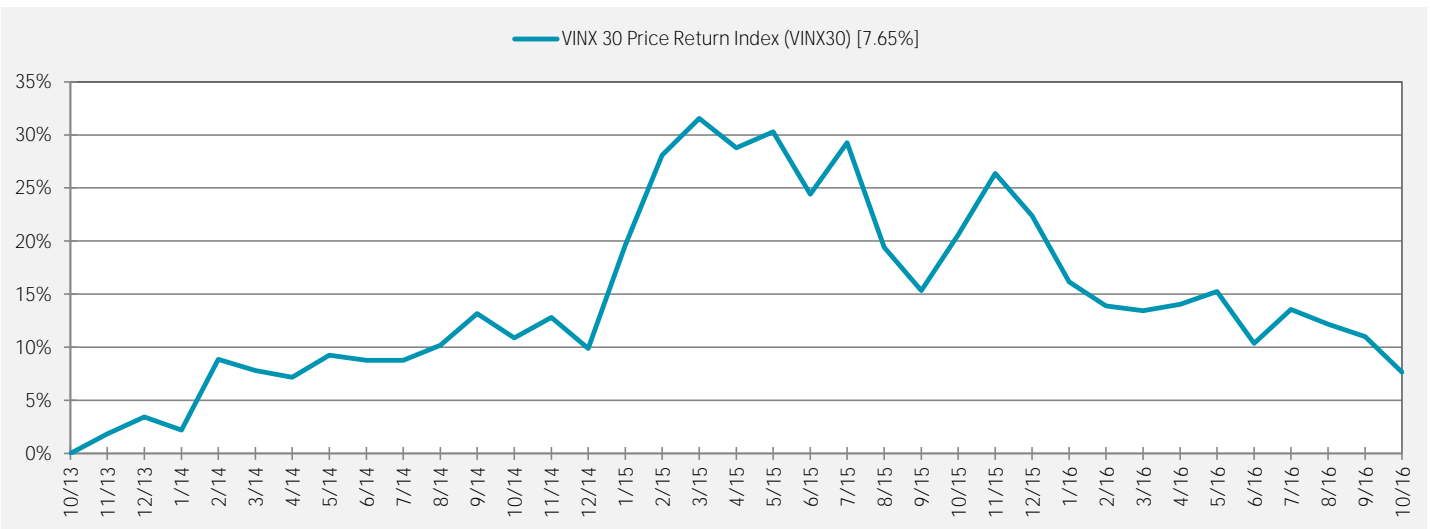
### ANNUAL

1 Year	21.34%
2 Year	19.81%
3 Year	13.46%
4 Year	13.57%
5 Year	21.10%
6 Year	25.98%
7 Year	21.88%
8 Year	39.41%
9 Year	35.68%
10 Year	18.49%

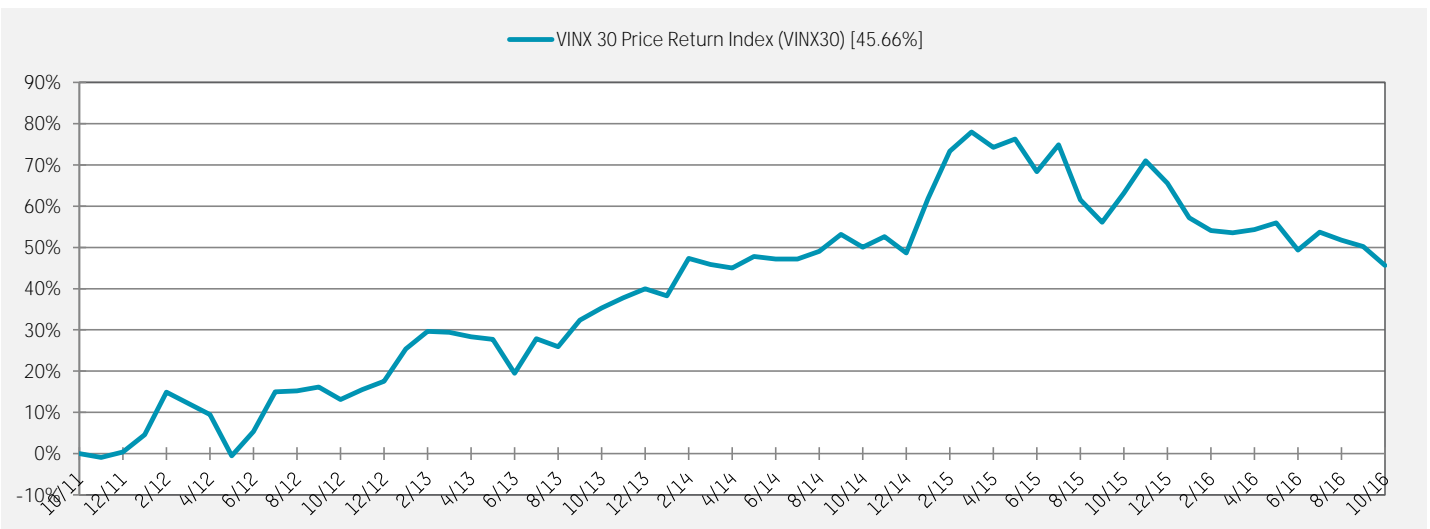
### CUMULATIVE

1 Year	21.34%
2 Year	20.60%
3 Year	18.56%
4 Year	17.47%
5 Year	18.24%
6 Year	19.66%
7 Year	19.99%
8 Year	23.29%
9 Year	24.97%
10 Year	24.40%

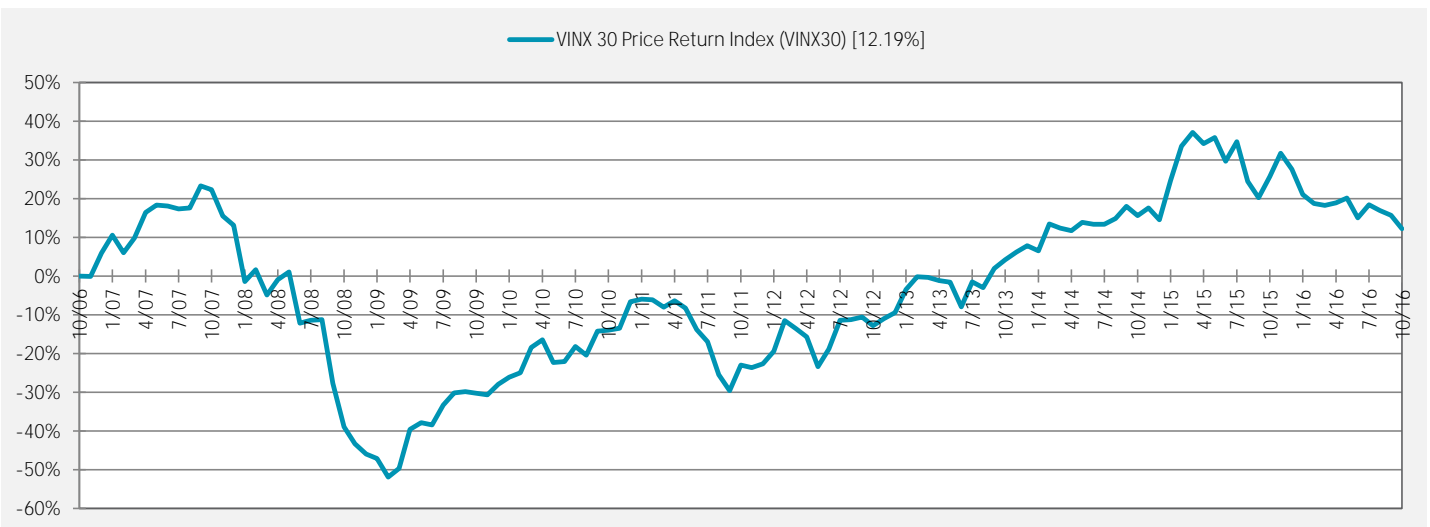
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



MONTHLY PERFORMANCE (PR Version)

Oct 2016	-3.03%
Sep 2016	-1.04%
Aug 2016	-1.22%
Jul 2016	2.91%
Jun 2016	-4.24%
May 2016	1.05%
Apr 2016	0.53%
Mar 2016	-0.39%
Feb 2016	-1.95%
Jan 2016	-5.09%
Dec 2015	-3.16%
Nov 2015	4.80%
Oct 2015	4.55%
Sep 2015	-3.40%
Aug 2015	-7.63%
Jul 2015	3.91%
Jun 2015	-4.52%
May 2015	1.19%
Apr 2015	-2.12%
Mar 2015	2.71%
Feb 2015	7.08%
Jan 2015	8.87%
Dec 2014	-2.59%
Nov 2014	1.72%
Oct 2014	-2.02%
Sep 2014	2.72%
Aug 2014	1.28%
Jul 2014	0.01%
Jun 2014	-0.44%
May 2014	1.94%
Apr 2014	-0.58%
Mar 2014	-0.99%
Feb 2014	6.54%
Jan 2014	-1.20%
Dec 2013	1.55%
Nov 2013	1.84%
Oct 2013	2.21%
Sep 2013	5.16%
Aug 2013	-1.56%
Jul 2013	7.04%

Jun 2013	-6.45%
May 2013	-0.49%
Apr 2013	-0.81%
Mar 2013	-0.18%
Feb 2013	3.41%
Jan 2013	6.66%
Dec 2012	1.74%
Nov 2012	2.11%
Oct 2012	-2.58%
Sep 2012	0.75%
Aug 2012	0.25%
Jul 2012	9.09%
Jun 2012	6.00%
May 2012	-9.15%
Apr 2012	-2.45%
Mar 2012	-2.38%
Feb 2012	9.84%
Jan 2012	4.25%
Dec 2011	1.27%
Nov 2011	-0.91%
Oct 2011	9.46%
Sep 2011	-5.59%
Aug 2011	-10.23%
Jul 2011	-3.67%
Jun 2011	-6.00%
May 2011	-2.05%
Apr 2011	1.77%
Mar 2011	-2.02%
Feb 2011	-0.11%
Jan 2011	0.65%
Dec 2010	7.94%
Nov 2010	0.56%
Oct 2010	0.35%
Sep 2010	7.78%
Aug 2010	-2.73%
Jul 2010	4.97%
Jun 2010	0.35%
May 2010	-7.05%
Apr 2010	2.39%
Mar 2010	8.74%

Feb 2010	1.59%
Jan 2010	2.51%
Dec 2009	3.89%
Nov 2009	-0.59%
Oct 2009	-0.62%
Sep 2009	0.56%
Aug 2009	4.64%
Jul 2009	8.35%
Jun 2009	-0.98%
May 2009	2.95%
Apr 2009	20.02%
Mar 2009	4.69%
Feb 2009	-9.09%
Jan 2009	-2.17%
Dec 2008	-4.63%
Nov 2008	-7.20%
Oct 2008	-15.58%
Sep 2008	-18.51%
Aug 2008	0.22%
Jul 2008	0.81%
Jun 2008	-13.11%
May 2008	2.04%
Apr 2008	4.14%
Mar 2008	-6.37%
Feb 2008	3.09%
Jan 2008	-12.91%
Dec 2007	-2.06%
Nov 2007	-5.51%
Oct 2007	-0.86%
Sep 2007	4.90%
Aug 2007	0.22%
Jul 2007	-0.66%
Jun 2007	-0.19%
May 2007	1.61%
Apr 2007	6.02%
Mar 2007	3.60%
Feb 2007	-4.10%
Jan 2007	4.36%
Dec 2006	6.01%
Nov 2006	-0.08%

## QUARTERLY PERFORMANCE (PR Version)

Q4 2016	-3.03%
Q3 2016	0.59%
Q2 2016	-2.73%
Q1 2016	-7.30%
Q4 2015	6.11%
Q3 2015	-7.28%
Q2 2015	-5.44%
Q1 2015	19.74%
Q4 2014	-2.91%
Q3 2014	4.05%
Q2 2014	0.90%
Q1 2014	4.23%
Q4 2013	5.71%
Q3 2013	10.80%
Q2 2013	-7.65%
Q1 2013	10.10%
Q4 2012	1.21%
Q3 2012	10.18%
Q2 2012	-6.06%
Q1 2012	11.79%
Q4 2011	9.84%
Q3 2011	-18.36%
Q2 2011	-6.30%
Q1 2011	-1.49%
Q4 2010	8.93%
Q3 2010	10.05%
Q2 2010	-4.50%
Q1 2010	13.24%
Q4 2009	2.64%
Q3 2009	14.02%
Q2 2009	22.35%
Q1 2009	-6.89%
Q4 2008	-25.28%
Q3 2008	-17.67%
Q2 2008	-7.67%
Q1 2008	-15.93%
Q4 2007	-8.25%
Q3 2007	4.43%
Q2 2007	7.52%
Q1 2007	3.68%

All Information as of 10/31/2016.

Sources: NASDAQ Global Indexes Research, Bloomberg, FactSet.

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