



Versions

NASDAQ NORDEA SMARTBETA EUROZONE INDEXES

NQNDMFEEURO-

NQNDDMBEURO-

NQNDMVEURO-

INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value	Base Value Date
Nasdaq Nordea SmartBeta Multifactor ESG Eurozone PR	NQNDMFEEUROP	PRICE RETURN	EUR	1000	4/23/2018
Nasdaq Nordea SmartBeta Multifactor ESG Eurozone TR	NQNDMFEEUROT	GROSS TOTAL RETURN No PRICE RETURN	EUR	1000	4/23/2018
Nasdaq Nordea SmartBeta Multifactor ESG Eurozone NTR	NQNDMFEEURON	NET TOTAL RETURN	EUR	1000	4/23/2018
Nasdaq Nordea SmartBeta Dividend Momentum Beta Eurozone PR	NQNDDMBEUROP	PRICE RETURN	EUR	292.5932	2/1/2016

Nasdaq Nordea SmartBeta Dividend Momentum Beta Eurozone TR	NQNDDMBEUROT	GROSS TOTAL RETURN No PRICE RETURN	EUR	433.4801	2/1/2016
Nasdaq Nordea SmartBeta Dividend Momentum Beta Eurozone NTR	NQNDDMBEURON	NET TOTAL RETURN	EUR	394.4074	2/1/2016
Nasdaq Nordea SmartBeta Momentum Volatility Eurozone PR	NQNDMVEUROP	PRICE RETURN	EUR	292.5407	2/1/2016
Nasdaq Nordea SmartBeta Momentum Volatility Eurozone TR	NQNDMVEUROT	GROSS TOTAL RETURN No PRICE RETURN	EUR	432.771	2/1/2016
Nasdaq Nordea SmartBeta Momentum Volatility Eurozone NTR	NQNDMVEURON	NET TOTAL RETURN	EUR	393.9257	2/1/2016