



Versions

NCX-

INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value Date	Base Value
Nasdaq Innovators Completion Cap Index	NCX	Price Return	USD	06/08/2022	1000
Nasdaq Innovators Completion Cap Total Return Index	NCXT	Gross Total Return	USD	06/08/2022	1000
Nasdaq Innovators Completion Cap Notional Net Total Return Index	NCXN	Notional Net Total Return	USD	06/08/2022	1000
Nasdaq Innovators Completion Cap Index GBP	NCXGBP	Price Return	GBP	06/08/2022	1000
Nasdaq Innovators Completion Cap Total Return Index GBP	NCXTGBP	Gross Total Return	GBP	06/08/2022	1000
Nasdaq Innovators Completion Cap Notional Net Total Return Index GBP	NCXNGBP	Notional Net Total Return	GBP	06/08/2022	1000

Nasdaq Innovators Completion Cap Index EUR	NCXEUR	Price Return	EUR	06/08/2022	1000
Nasdaq Innovators Completion Cap Total Return Index EUR	NCXTEUR	Gross Total Return	EUR	06/08/2022	1000
Nasdaq Innovators Completion Cap Notional Net Total Return Index EUR	NCXNEUR	Notional Net Total Return	EUR	06/08/2022	1000
Nasdaq Innovators Completion Cap Index AUD	NCXAUD	Price Return	AUD	06/08/2022	1000
Nasdaq Innovators Completion Cap Total Return Index AUD	NCXTAUD	Gross Total Return	AUD	06/08/2022	1000
Nasdaq Innovators Completion Cap Notional Net Total Return Index AUD	NCXNAUD	Notional Net Total Return	AUD	06/08/2022	1000
Nasdaq Innovators Completion Cap Index JPY	NCXJPY	Price Return	JPY	06/08/2022	1000
Nasdaq Innovators Completion Cap Total Return Index JPY	NCXTJPY	Gross Total Return	JPY	06/08/2022	1000
Nasdaq Innovators Completion Cap Notional Net Total Return Index JPY	NCXNJPY	Notional Net Total Return	JPY	06/08/2022	1000

Nasdaq Innovators Completion Cap Index HKD	NCXHKD	Price Return	HKD	06/08/2022	1000
Nasdaq Innovators Completion Cap Total Return Index HKD	NCXTHKD	Gross Total Return	HKD	06/08/2022	1000
Nasdaq Innovators Completion Cap Notional Net Total Return Index HKD	NCXNHKD	Notional Net Total Return	HKD	06/08/2022	1000
Nasdaq Innovators Completion Cap Index CHF	NCXCHF	Price Return	CHF	06/08/2022	1000
Nasdaq Innovators Completion Cap Total Return Index CHF	NCXTCHF	Gross Total Return	CHF	06/08/2022	1000
Nasdaq Innovators Completion Cap Notional Net Total Return Index CHF	NCXNCHF	Notional Net Total Return	CHF	06/08/2022	1000
Nasdaq Innovators Completion Cap Index CAD	NCXCAD	Price Return	CAD	06/08/2022	1000
Nasdaq Innovators Completion Cap Total Return Index CAD	NCXTCAD	Gross Total Return	CAD	06/08/2022	1000
Nasdaq Innovators Completion Cap Notional Net Total Return Index CAD	NCXNCAD	Notional Net Total Return	CAD	06/08/2022	1000