

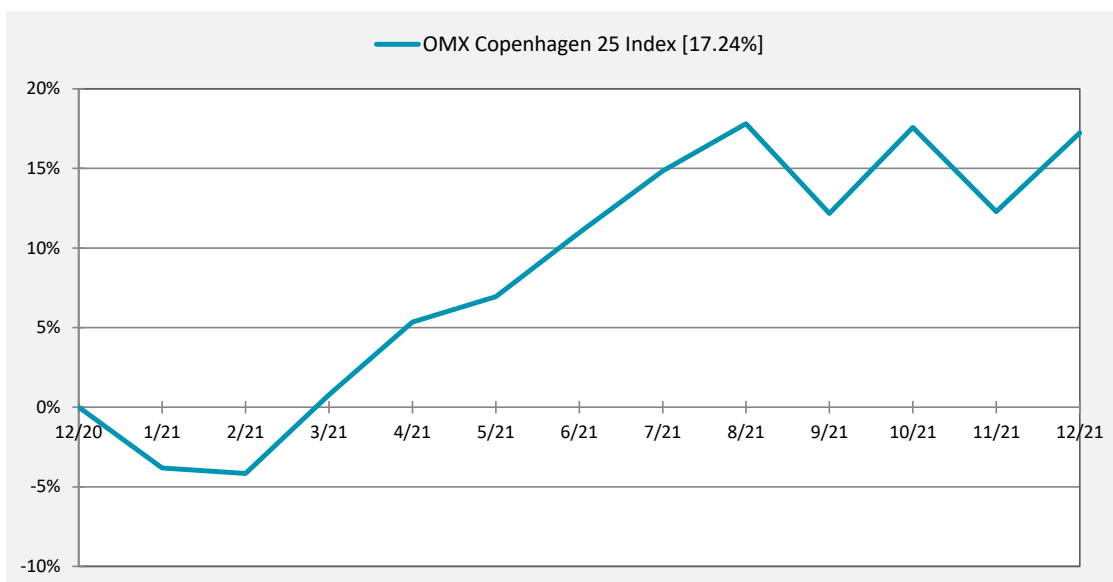
OMX Copenhagen 25 Index

The OMX Copenhagen 25 Index is a market value weighted, free float adjusted and capped index. The index contains the 25 largest and most traded shares on NASDAQ Copenhagen..

The Index began on December 19, 2016 at a base value of 1000.

More information about the Index can be found at <https://indexes.nasdaqomx.com/Index/Overview/OMXC25>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 25
Currency: DKK
History: 12/19/2016
YTD Return: 17.24%

INDEX TICKERS

Price Return: OMXC25
Total Return: OMXC25GI
Net Total Return:

TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
NOVO B	Novo Nordisk B	13.99%
DSV	DSV A/S	13.34%
VWS	Vestas Wind Systems	8.51%
GMAB	Genmab A/S	7.13%
ORSTED	Arsted A/S	7.01%
COLO B	Coloplast B	6.88%
MAERSK B	A.P. Moller - Maersk B	6.39%
CARL B	Carlsberg A/S B	5.03%
NZYM B	Novozymes B	5.00%
DANSKE	Danske Bank	3.41%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	1.25%	1
Telecommunications	0.00%	0
Health Care	41.59%	10
Financials	6.81%	3
Real Estate	0.00%	0
Consumer Discretionary	3.15%	1
Consumer Staples	6.39%	2
Industrials	25.30%	6
Basic Materials	0.00%	0
Energy	8.51%	1
Utilities	7.01%	1

PERFORMANCE(PR Version)

ANNUAL

1 Year	17.24%
2 Year	33.72%
3 Year	26.03%
4 Year	-13.16%
5 Year	12.77%
6 Year	-2.04%
7 Year	28.15%
8 Year	16.99%
9 Year	31.74%
10 Year	21.96%

CUMULATIVE

1 Year	17.24%
2 Year	56.76%
3 Year	97.57%
4 Year	71.58%
5 Year	93.49%
6 Year	89.54%
7 Year	142.89%
8 Year	184.16%
9 Year	274.35%
10 Year	356.57%

CUMULATIVE ANNUALIZED

1 Year	17.24%
2 Year	25.20%
3 Year	25.48%
4 Year	14.45%
5 Year	14.11%
6 Year	11.25%
7 Year	13.52%
8 Year	13.95%
9 Year	15.80%
10 Year	16.40%

ANNUALIZED VOLATILITY(PR Version)

ANNUAL

1 Year	17.52%
2 Year	22.21%
3 Year	13.18%
4 Year	14.31%
5 Year	10.84%
6 Year	20.22%
7 Year	18.33%
8 Year	15.01%
9 Year	12.66%
10 Year	16.12%

CUMULATIVE

1 Year	17.52%
2 Year	19.99%
3 Year	18.03%
4 Year	17.20%
5 Year	16.13%
6 Year	16.88%
7 Year	17.09%
8 Year	16.84%
9 Year	16.43%
10 Year	16.40%

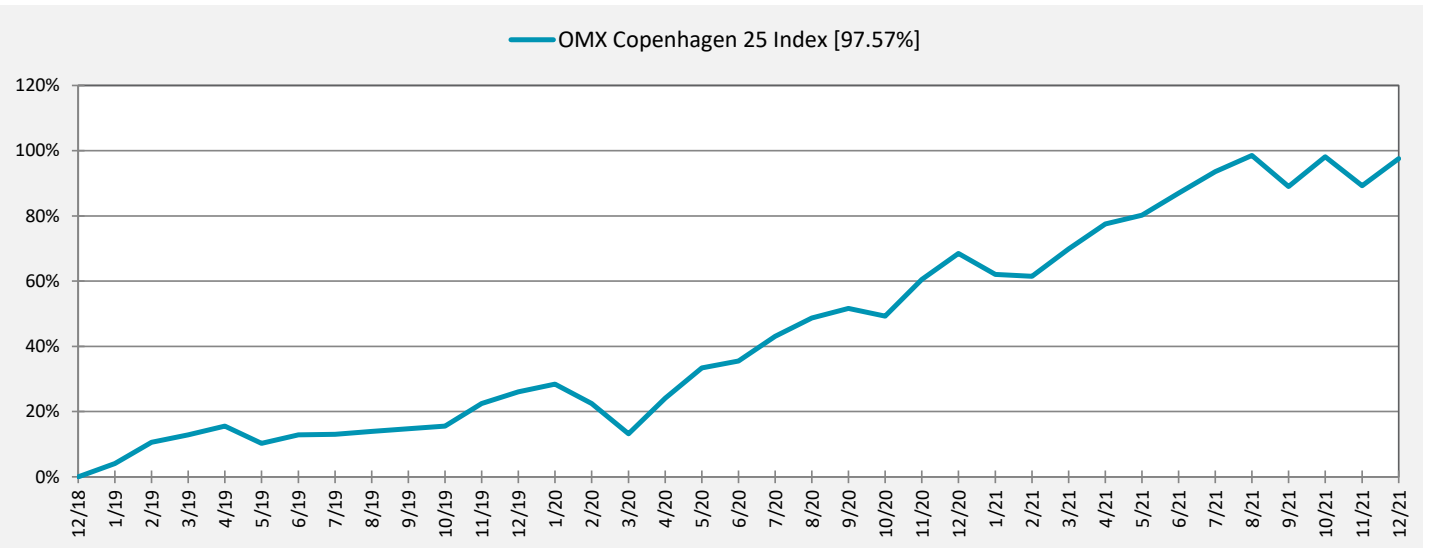
PERFORMANCE(PR Version)

CALENDER YEAR

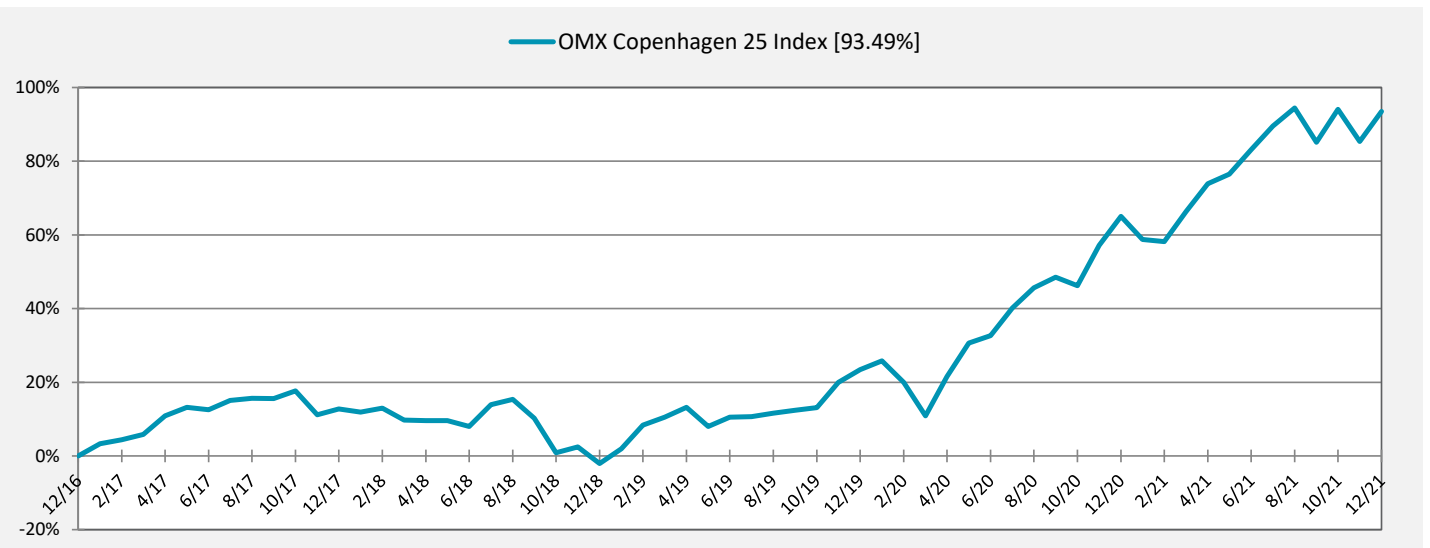
2021	17.24%
2020	33.72%
2019	26.03%
2018	-13.16%
2017	12.77%
2016	-2.04%
2015	28.15%
2014	16.99%
2013	31.74%
2012	21.96%

All Information as of 12/30/2021.

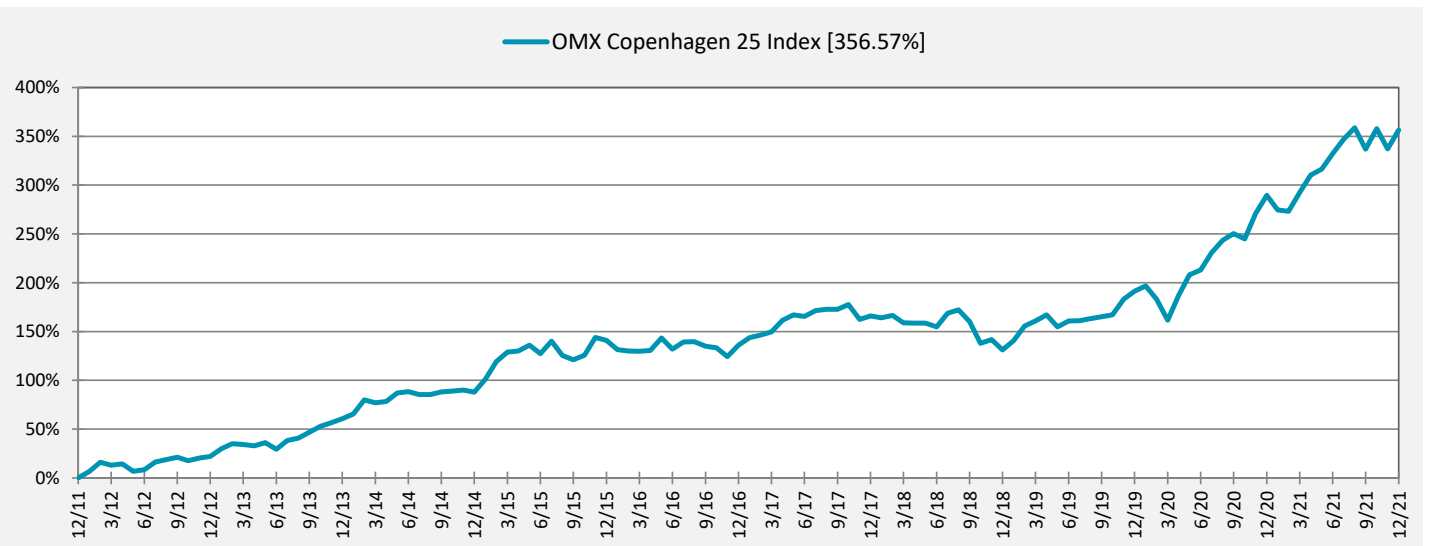
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 12/30/2021.

MONTHLY PERFORMANCE(PR Version)

Dec 2021	4.41%	Aug 2018	1.25%	Apr 2015	0.45%
Nov 2021	-4.50%	Jul 2018	5.45%	Mar 2015	4.41%
Oct 2021	4.82%	Jun 2018	-1.47%	Feb 2015	9.02%
Sep 2021	-4.79%	May 2018	0.05%	Jan 2015	7.00%
Aug 2021	2.58%	Apr 2018	-0.16%	Dec 2014	-1.14%
Jul 2021	3.50%	Mar 2018	-2.88%	Nov 2014	0.60%
Jun 2021	3.76%	Feb 2018	1.00%	Oct 2014	0.40%
May 2021	1.51%	Jan 2018	-0.80%	Sep 2014	1.54%
Apr 2021	4.53%	Dec 2017	1.42%	Aug 2014	-0.04%
Mar 2021	5.16%	Nov 2017	-5.52%	Jul 2014	-1.56%
Feb 2021	-0.35%	Oct 2017	1.84%	Jun 2014	0.75%
Jan 2021	-3.83%	Sep 2017	-0.06%	May 2014	4.79%
Dec 2020	5.00%	Aug 2017	0.52%	Apr 2014	0.83%
Nov 2020	7.52%	Jul 2017	2.22%	Mar 2014	-1.69%
Oct 2020	-1.54%	Jun 2017	-0.59%	Feb 2014	8.66%
Sep 2020	1.96%	May 2017	2.09%	Jan 2014	3.11%
Aug 2020	3.92%	Apr 2017	4.78%	Dec 2013	2.62%
Jul 2020	5.62%	Mar 2017	1.39%	Nov 2013	2.52%
Jun 2020	1.57%	Feb 2017	1.03%	Oct 2013	3.97%
May 2020	7.45%	Jan 2017	3.32%	Sep 2013	4.27%
Apr 2020	9.63%	Dec 2016	5.16%	Aug 2013	1.71%
Mar 2020	-7.57%	Nov 2016	-3.85%	Jul 2013	6.93%
Feb 2020	-4.63%	Oct 2016	-0.65%	Jun 2013	-4.89%
Jan 2020	1.91%	Sep 2016	-1.99%	May 2013	2.36%
Dec 2019	2.88%	Aug 2016	0.16%	Apr 2013	-0.99%
Nov 2019	6.04%	Jul 2016	3.13%	Mar 2013	-0.63%
Oct 2019	0.68%	Jun 2016	-4.68%	Feb 2013	3.98%
Sep 2019	0.70%	May 2016	5.53%	Jan 2013	6.63%
Aug 2019	0.83%	Apr 2016	0.37%	Dec 2012	1.24%
Jul 2019	0.14%	Mar 2016	-0.05%	Nov 2012	2.42%
Jun 2019	2.34%	Feb 2016	-0.70%	Oct 2012	-2.91%
May 2019	-4.57%	Jan 2016	-3.87%	Sep 2012	2.03%
Apr 2019	2.39%	Dec 2015	-1.28%	Aug 2012	1.98%
Mar 2019	2.03%	Nov 2015	8.14%	Jul 2012	7.24%
Feb 2019	6.27%	Oct 2015	2.01%	Jun 2012	1.71%
Jan 2019	4.09%	Sep 2015	-1.92%	May 2012	-6.73%
Dec 2018	-4.38%	Aug 2015	-6.09%	Apr 2012	1.19%
Nov 2018	1.53%	Jul 2015	5.64%	Mar 2012	-2.60%
Oct 2018	-8.50%	Jun 2015	-3.65%	Feb 2012	9.00%
Sep 2018	-4.39%	May 2015	2.58%	Jan 2012	6.53%

QUARTERLY PERFORMANCE(PR Version)

Q4 2021	4.52%
Q3 2021	1.09%
Q2 2021	10.10%
Q1 2021	0.78%
Q4 2020	11.16%
Q3 2020	11.91%
Q2 2020	19.65%
Q1 2020	-10.16%
Q4 2019	9.83%
Q3 2019	1.68%
Q2 2019	-0.01%
Q1 2019	12.86%
Q4 2018	-11.17%
Q3 2018	2.08%
Q2 2018	-1.58%
Q1 2018	-2.69%
Q4 2017	-2.41%
Q3 2017	2.69%
Q2 2017	6.34%
Q1 2017	5.83%
Q4 2016	0.45%
Q3 2016	1.24%
Q2 2016	0.97%
Q1 2016	-4.60%
Q4 2015	8.90%
Q3 2015	-2.70%
Q2 2015	-0.72%
Q1 2015	21.81%
Q4 2014	-0.15%
Q3 2014	-0.08%
Q2 2014	6.45%
Q1 2014	10.15%
Q4 2013	9.39%
Q3 2013	13.40%
Q2 2013	-3.61%
Q1 2013	10.17%
Q4 2012	0.68%
Q3 2012	11.59%
Q2 2012	-4.01%
Q1 2012	13.09%

All Information as of 12/30/2021.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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