

FACT SHEET 2010-12-16

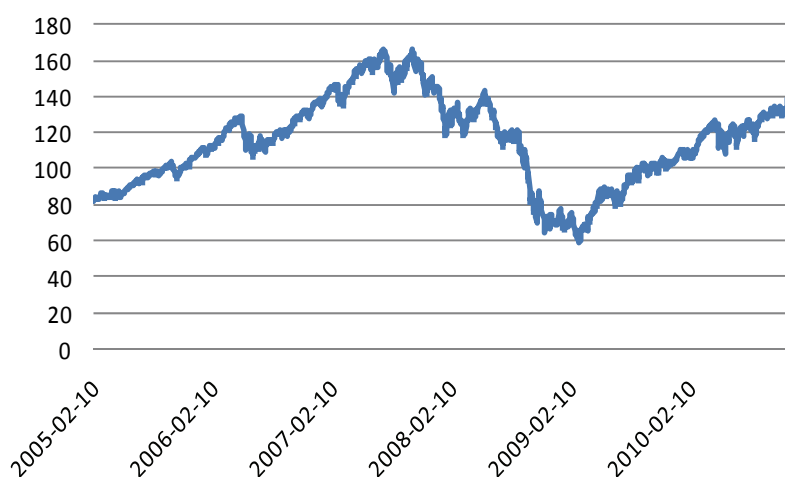
# VINX Benchmark Index

The VINX Benchmark Index (VINXB) consists of the largest and most traded securities on the NASDAQ OMX Nordic Exchange and Oslo Börs, representing the majority of sectors. The weight of the securities is based on the free floated market value, which means that only the part of the share capital that is considered available for trading is included in the index. The index is intended to offer a cost effective index which the investor can fully replicate. Thus VINXB index is especially attractive for use in investment products and as a comparative index. VINXB is revised twice a year to ensure that it offers high investability and low transaction costs. The index is available as both total return (GI), net return (NI) and price return (PI) index and also as a weight capped version to comply with the UCITS directive called VINXBCAP™. The base date for VINXB and VINXBCAP indexes is December 29, 2000, with a base value of 100.

## KEY FEATURES

- Suitable for the creation of options, futures, ETF's, index funds
- Constituents are liquidity screened to ensure tradability
- Free float adjusted market weighted price index
- Transparent and market adapted index methodology

## VINX Benchmark GI



## FACTS

### Country Weights

Sweden 51,69 %,  
Finland 17,67 %,  
Denmark 15,85 %,  
Norway 14,79 %

### Current Index Value

141,04

### Number of Constituents

174

### Base Value & Date

100 as of December 29, 2000

### Review Dates

First trading day in June and December

### Currency

DKK, EUR, ISK, NOK, SEK

### Historical Data

Available from December 29, 2000

### Versions

Price, Gross, Net, Capped

### Index Methodology

<https://indexes.nasdaqomx.com>

### Contact & Information

<https://indexes.nasdaqomx.com>  
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## SECTOR DIVERSIFICATION

Industrial	27,08 %
Financial	19,11 %
Consumer Discr.	9,74 %
IT	9,30 %
Health Care	9,08 %
Materials	7,95 %
Energy	7,24 %
Telecom Services	4,85 %
Consumer Staples	4,12 %
Utilities	1,51 %

## TOP 10 CONSTITUENTS

Novo Nordisk B	5,42 %
H&M B	4,57 %
Nokia	4,43 %
Ericsson B	3,83 %
Nordea Bank	3,14 %
Statoil	3,01 %
Volvo B	2,79 %
Sandvik	2,40 %
TeliaSonera	2,10 %
Sv. Handelsbanken A	2,07 %