

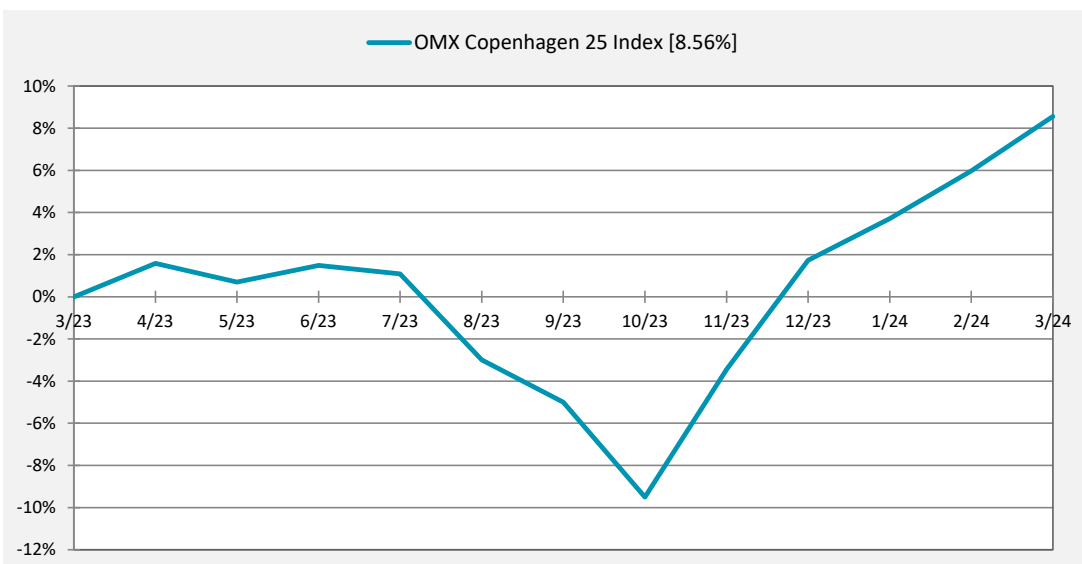
# OMX Copenhagen 25 Index

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:** 24  
**Currency:** DKK  
**History:** 12/19/2016  
**YTD Return:** 6.71%

## INDEX TICKERS

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

## TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
NOVO B	Novo Nordisk B	17.96%
VWS	Vestas Wind Systems	10.19%
DSV	DSV A/S	9.97%
NSIS B	Novonosis (Novozymes) A/S B	7.44%
DANSKE	Danske Bank	7.32%
COLO B	Coloplast B	7.22%
GMAB	Genmab A/S	6.98%
PNDORA	Pandora	4.76%
CARL B	Carlsberg A/S B	4.54%
ORSTED	Orsted A/S	4.23%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.00%	0
Health Care	45.94%	9
Financials	12.46%	4
Real Estate	0.00%	0
Consumer Discretionary	4.76%	1
Consumer Staples	5.54%	2
Industrials	16.87%	6
Basic Materials	0.00%	0
Energy	10.19%	1
Utilities	4.23%	1

All Information as of 03/27/2024.

## PERFORMANCE(PR Version)

### ANNUAL

1 Year	8.56%
2 Year	0.23%
3 Year	5.70%
4 Year	50.00%
5 Year	0.32%
6 Year	0.72%
7 Year	3.70%
8 Year	8.66%
9 Year	0.37%
10 Year	29.37%

### CUMULATIVE

1 Year	8.56%
2 Year	8.80%
3 Year	15.00%
4 Year	72.51%
5 Year	73.07%
6 Year	74.32%
7 Year	80.76%
8 Year	96.42%
9 Year	97.14%
10 Year	155.05%

### CUMULATIVE ANNUALIZED

1 Year	8.56%
2 Year	4.31%
3 Year	4.77%
4 Year	14.61%
5 Year	11.59%
6 Year	9.70%
7 Year	8.83%
8 Year	8.80%
9 Year	7.83%
10 Year	9.82%

## ANNUALIZED VOLATILITY(PR Version)

### ANNUAL

1 Year	13.85%
2 Year	21.19%
3 Year	19.79%
4 Year	18.19%
5 Year	19.97%
6 Year	14.20%
7 Year	11.54%
8 Year	14.95%
9 Year	22.33%
10 Year	14.68%

### CUMULATIVE

1 Year	13.85%
2 Year	17.93%
3 Year	18.56%
4 Year	18.48%
5 Year	18.78%
6 Year	18.10%
7 Year	17.32%
8 Year	17.03%
9 Year	17.69%
10 Year	17.41%

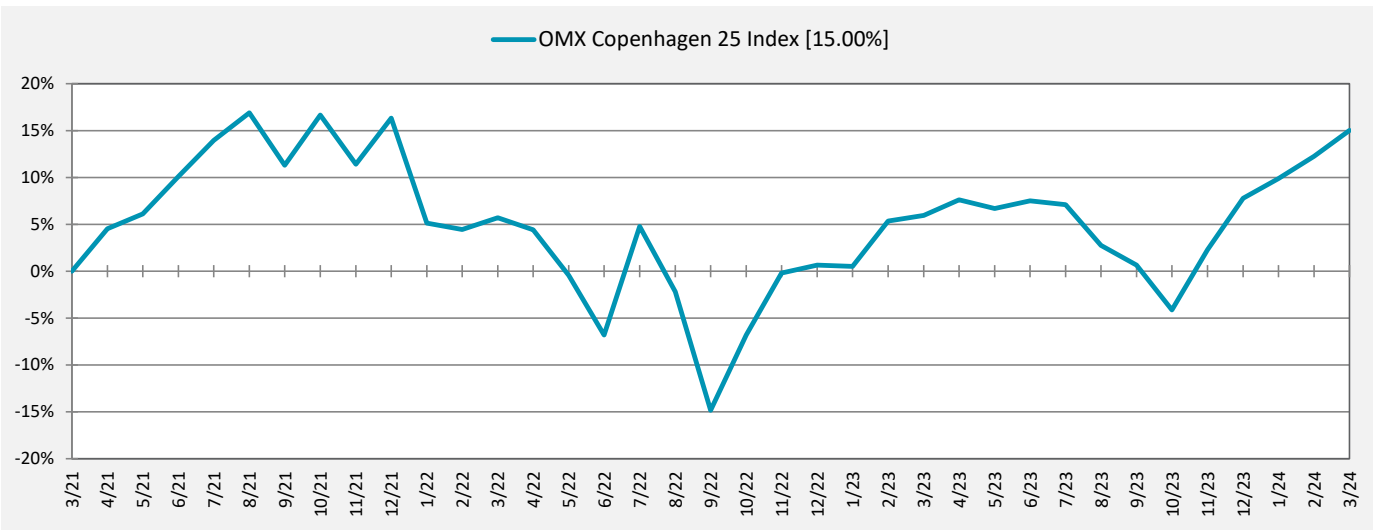
## PERFORMANCE(PR Version)

### CALENDER YEAR

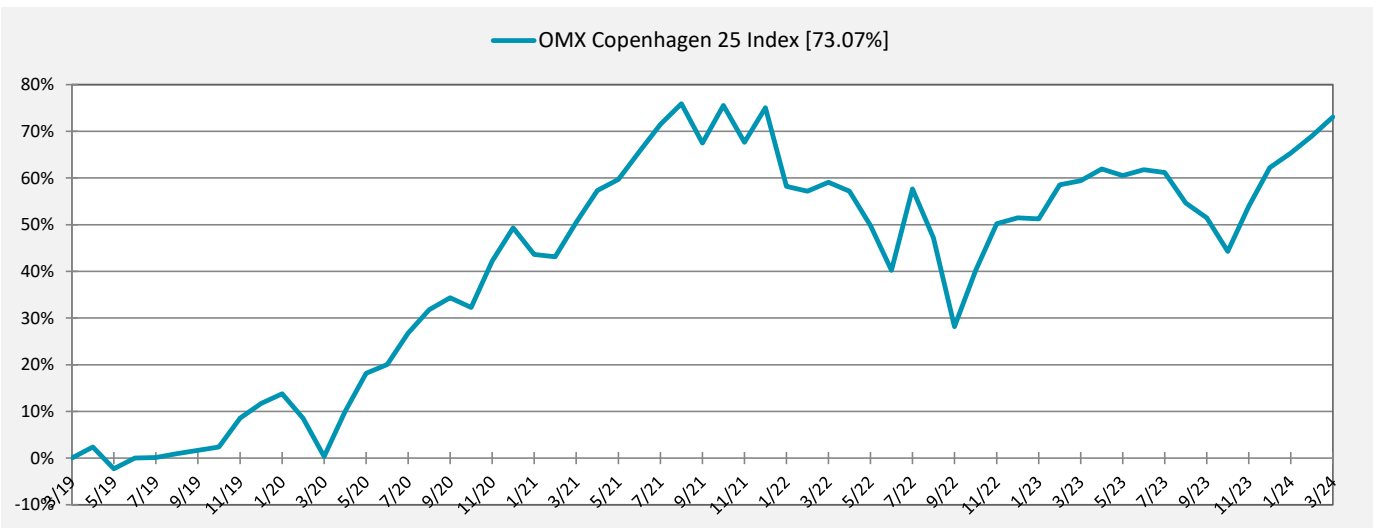
2024	6.71%
2023	7.09%
2022	-13.49%
2021	17.24%
2020	33.72%
2019	26.03%
2018	-13.16%
2017	12.77%
2016	-2.04%
2015	28.15%

All Information as of 03/27/2024.

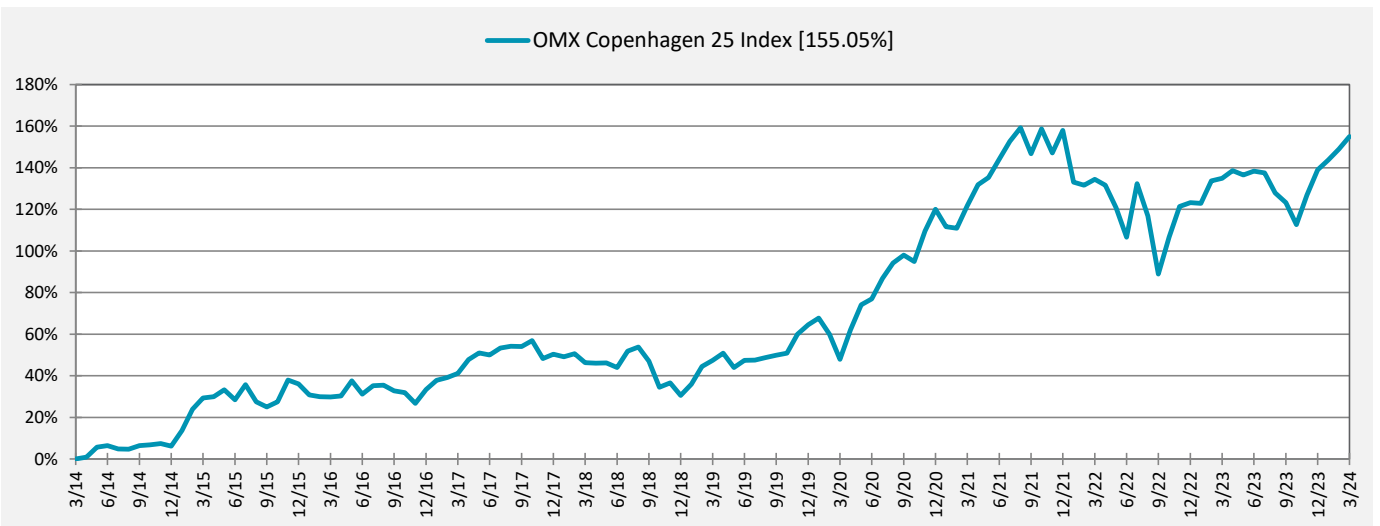
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 03/27/2024.

## MONTHLY PERFORMANCE(PR Version)

Mar 2024	2.44%	Nov 2020	7.52%	Jul 2017	2.22%
Feb 2024	2.18%	Oct 2020	-1.54%	Jun 2017	-0.59%
Jan 2024	1.94%	Sep 2020	1.96%	May 2017	2.09%
Dec 2023	5.37%	Aug 2020	3.92%	Apr 2017	4.78%
Nov 2023	6.69%	Jul 2020	5.62%	Mar 2017	1.39%
Oct 2023	-4.74%	Jun 2020	1.57%	Feb 2017	1.03%
Sep 2023	-2.06%	May 2020	7.45%	Jan 2017	3.32%
Aug 2023	-4.05%	Apr 2020	9.63%	Dec 2016	5.16%
Jul 2023	-0.39%	Mar 2020	-7.57%	Nov 2016	-3.85%
Jun 2023	0.78%	Feb 2020	-4.63%	Oct 2016	-0.65%
May 2023	-0.87%	Jan 2020	1.91%	Sep 2016	-1.99%
Apr 2023	1.58%	Dec 2019	2.88%	Aug 2016	0.16%
Mar 2023	0.55%	Nov 2019	6.04%	Jul 2016	3.13%
Feb 2023	4.82%	Oct 2019	0.68%	Jun 2016	-4.68%
Jan 2023	-0.13%	Sep 2019	0.70%	May 2016	5.53%
Dec 2022	0.83%	Aug 2019	0.83%	Apr 2016	0.37%
Nov 2022	7.11%	Jul 2019	0.14%	Mar 2016	-0.05%
Oct 2022	9.42%	Jun 2019	2.34%	Feb 2016	-0.70%
Sep 2022	-12.92%	May 2019	-4.57%	Jan 2016	-3.87%
Aug 2022	-6.66%	Apr 2019	2.39%	Dec 2015	-1.28%
Jul 2022	12.44%	Mar 2019	2.03%	Nov 2015	8.14%
Jun 2022	-6.39%	Feb 2019	6.27%	Oct 2015	2.01%
May 2022	-4.67%	Jan 2019	4.09%	Sep 2015	-1.92%
Apr 2022	-1.20%	Dec 2018	-4.38%	Aug 2015	-6.09%
Mar 2022	1.21%	Nov 2018	1.53%	Jul 2015	5.64%
Feb 2022	-0.64%	Oct 2018	-8.50%	Jun 2015	-3.65%
Jan 2022	-9.64%	Sep 2018	-4.39%	May 2015	2.58%
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%

All Information as of 03/27/2024.

## QUARTERLY PERFORMANCE(PR Version)

Q1 2024	6.71%
Q4 2023	7.09%
Q3 2023	-6.39%
Q2 2023	1.49%
Q1 2023	5.27%
Q4 2022	18.17%
Q3 2022	-8.61%
Q2 2022	-11.84%
Q1 2022	-9.13%
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%

All Information as of 03/27/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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