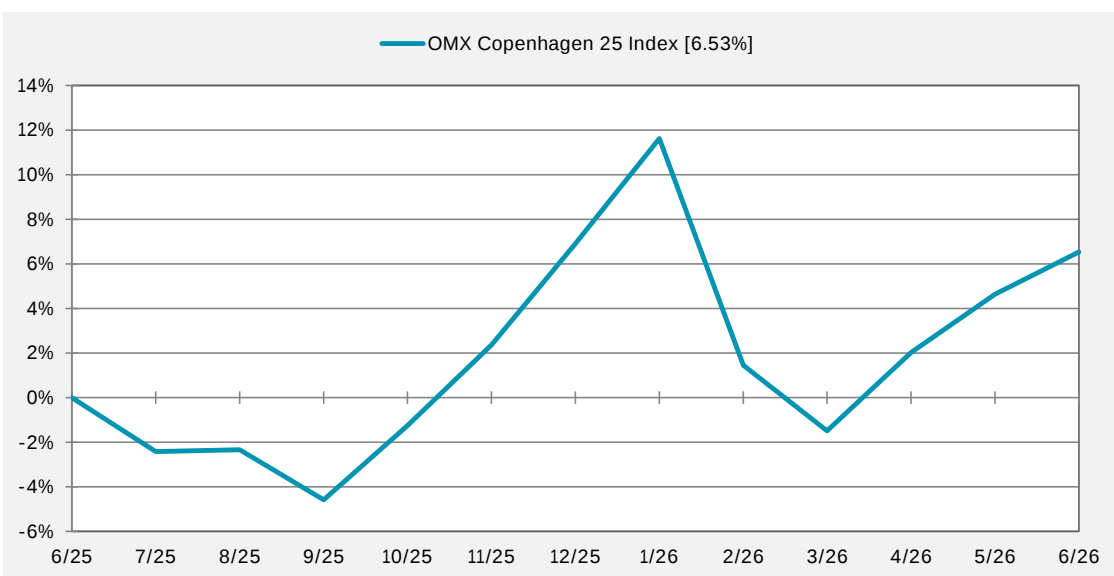


OMX Copenhagen 25 Index

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.nasdaq.com/Index/Overview/OMXC25>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 25
Currency: DKK
History: 12/19/2016
YTD Return: -0.35%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
NOVO B	Novo Nordisk B	16.16%
DSV	DSV A/S	14.61%
DANSKE	Danske Bank	10.69%
VWS	Vestas Wind Systems	9.17%
NSIS B	Novonesis (Novozymes) A/S B	7.11%
GMAB	Genmab A/S	5.52%
ORSTED	Orsted A/S	3.93%
CARL B	Carlsberg A/S B	3.92%
PNDORA	Pandora	2.87%
COLO B	Coloplast B	2.85%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.00%	0
Health Care	34.87%	8
Financials	18.64%	5
Real Estate	0.00%	0
Consumer Discretionary	2.87%	1
Consumer Staples	4.82%	2
Industrials	25.71%	7
Basic Materials	0.00%	0
Energy	9.17%	1
Utilities	3.93%	1

PERFORMANCE(PR Version)

ANNUAL	
1 Year	6.53%
2 Year	-12.65%
3 Year	7.53%
4 Year	15.37%
5 Year	-15.36%
6 Year	38.02%
7 Year	20.05%
8 Year	2.33%
9 Year	-4.02%
10 Year	14.45%

CUMULATIVE	
1 Year	6.53%
2 Year	-6.95%
3 Year	0.06%
4 Year	15.44%
5 Year	-2.29%
6 Year	34.87%
7 Year	61.91%
8 Year	65.67%
9 Year	59.01%
10 Year	81.98%

CUMULATIVE ANNUALIZED	
1 Year	6.53%
2 Year	-3.54%
3 Year	0.02%
4 Year	3.66%
5 Year	-0.46%
6 Year	5.11%
7 Year	7.13%
8 Year	6.51%
9 Year	5.29%
10 Year	6.17%

ANNUALIZED VOLATILITY(PR Version)

ANNUAL	
1 Year	16.54%
2 Year	18.89%
3 Year	13.54%
4 Year	18.20%
5 Year	22.24%
6 Year	17.59%
7 Year	21.12%
8 Year	14.34%
9 Year	11.87%
10 Year	12.18%

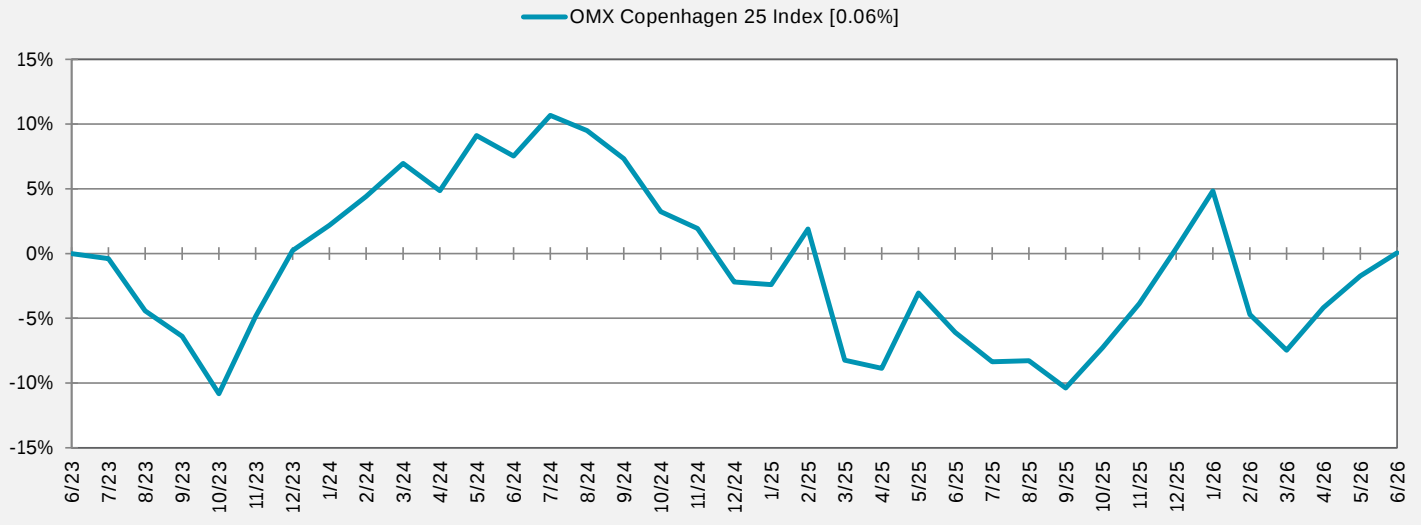
CUMULATIVE	
1 Year	16.54%
2 Year	17.75%
3 Year	16.46%
4 Year	16.91%
5 Year	18.10%
6 Year	18.03%
7 Year	18.50%
8 Year	18.03%
9 Year	17.46%
10 Year	17.00%

PERFORMANCE(PR Version)

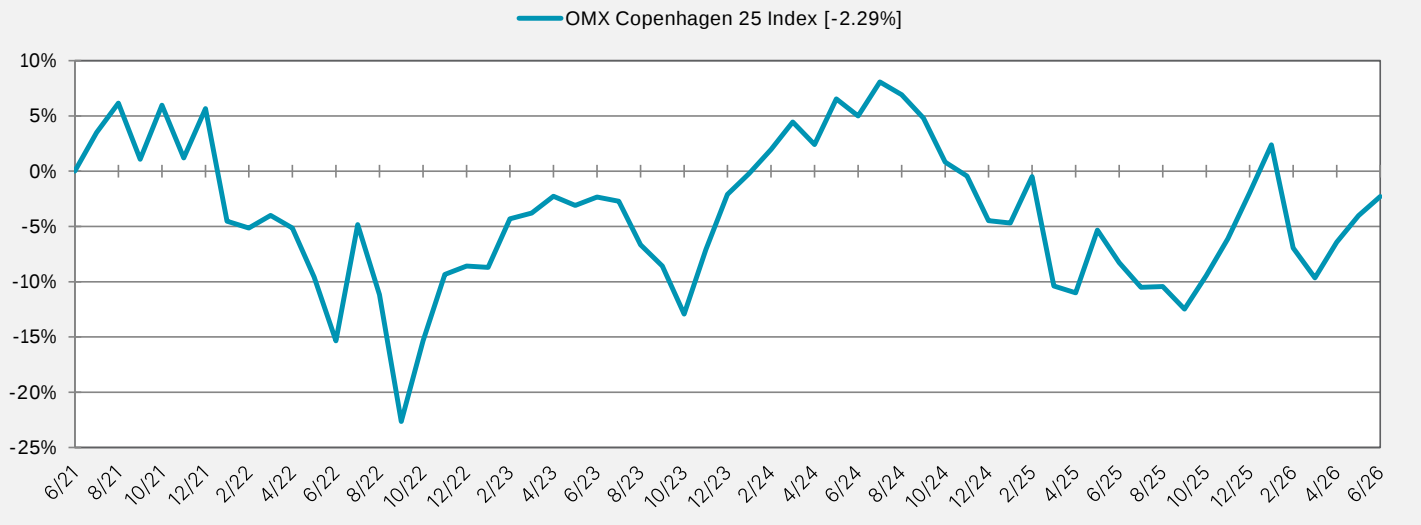
CALENDER YEAR	
2026	-0.35%
2025	2.66%
2024	-2.43%
2023	7.09%
2022	-13.49%
2021	17.24%
2020	33.72%
2019	26.03%
2018	-13.16%
2017	12.77%

All Information as of 06/30/2026.

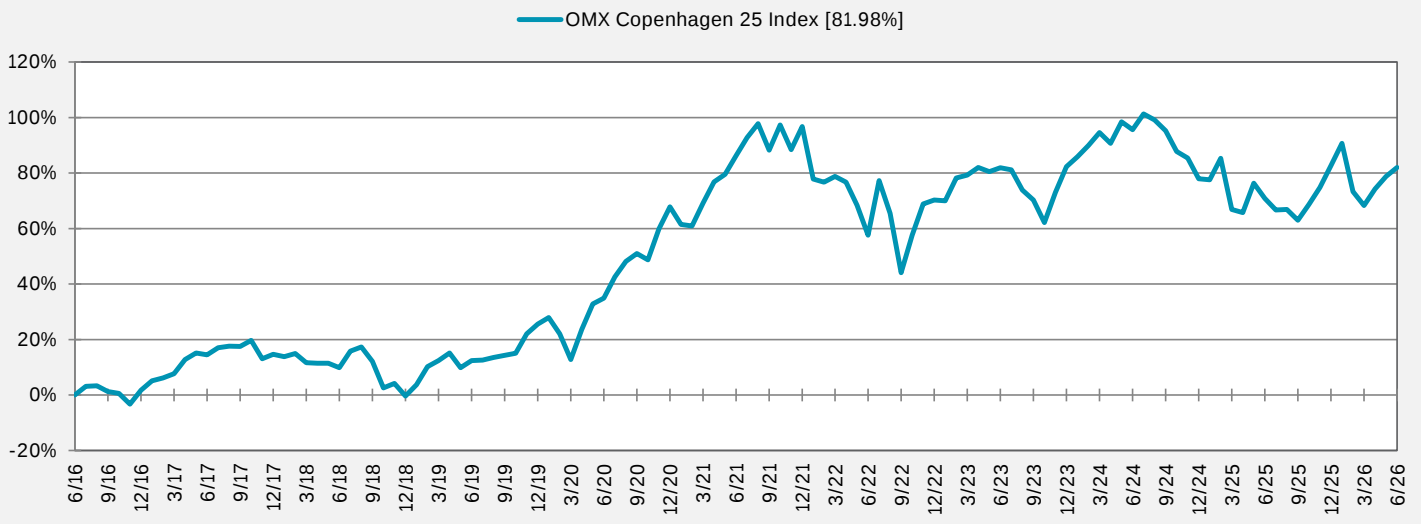
3- YEAR PERFORMANCE



5- YEAR PERFORMANCE



10- YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(PR Version)

Jun 2026	1.82%
May 2026	2.56%
Apr 2026	3.56%
Mar 2026	-2.90%
Feb 2026	-9.11%
Jan 2026	4.41%
Dec 2025	4.44%
Nov 2025	3.66%
Oct 2025	3.48%
Sep 2025	-2.30%
Aug 2025	0.09%
Jul 2025	-2.42%
Jun 2025	-3.12%
May 2025	6.37%
Apr 2025	-0.69%
Mar 2025	-9.95%
Feb 2025	4.41%
Jan 2025	-0.21%
Dec 2024	-4.06%
Nov 2024	-1.26%
Oct 2024	-3.80%
Sep 2024	-1.98%
Aug 2024	-1.06%
Jul 2024	2.93%
Jun 2024	-1.45%
May 2024	4.05%
Apr 2024	-1.97%
Mar 2024	2.44%
Feb 2024	2.18%
Jan 2024	1.94%
Dec 2023	5.37%
Nov 2023	6.69%
Oct 2023	-4.74%
Sep 2023	-2.06%
Aug 2023	-4.05%
Jul 2023	-0.39%
Jun 2023	0.78%
May 2023	-0.87%
Apr 2023	1.58%
Mar 2023	0.55%

Feb 2023	4.82%
Jan 2023	-0.13%
Dec 2022	0.83%
Nov 2022	7.11%
Oct 2022	9.42%
Sep 2022	-12.92%
Aug 2022	-6.66%
Jul 2022	12.44%
Jun 2022	-6.39%
May 2022	-4.67%
Apr 2022	-1.20%
Mar 2022	1.21%
Feb 2022	-0.64%
Jan 2022	-9.64%
Dec 2021	4.41%
Nov 2021	-4.50%
Oct 2021	4.82%
Sep 2021	-4.79%
Aug 2021	2.58%
Jul 2021	3.50%
Jun 2021	3.76%
May 2021	1.51%
Apr 2021	4.53%
Mar 2021	5.16%
Feb 2021	-0.35%
Jan 2021	-3.83%
Dec 2020	5.00%
Nov 2020	7.52%
Oct 2020	-1.54%
Sep 2020	1.96%
Aug 2020	3.92%
Jul 2020	5.62%
Jun 2020	1.57%
May 2020	7.45%
Apr 2020	9.63%
Mar 2020	-7.57%
Feb 2020	-4.62%
Jan 2020	1.91%
Dec 2019	2.88%
Nov 2019	6.04%

Oct 2019	0.68%
Sep 2019	0.70%
Aug 2019	0.83%
Jul 2019	0.14%
Jun 2019	2.34%
May 2019	-4.57%
Apr 2019	2.39%
Mar 2019	2.03%
Feb 2019	6.27%
Jan 2019	4.09%
Dec 2018	-4.38%
Nov 2018	1.54%
Oct 2018	-8.50%
Sep 2018	-4.39%
Aug 2018	1.25%
Jul 2018	5.45%
Jun 2018	-1.47%
May 2018	0.05%
Apr 2018	-0.16%
Mar 2018	-2.88%
Feb 2018	1.00%
Jan 2018	-0.80%
Dec 2017	1.42%
Nov 2017	-5.52%
Oct 2017	1.84%
Sep 2017	-0.06%
Aug 2017	0.52%
Jul 2017	2.22%
Jun 2017	-0.59%
May 2017	2.09%
Apr 2017	4.78%
Mar 2017	1.39%
Feb 2017	1.03%
Jan 2017	3.32%
Dec 2016	5.16%
Nov 2016	-3.85%
Oct 2016	-0.65%
Sep 2016	-1.99%
Aug 2016	0.16%
Jul 2016	3.13%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(PR Version)

Q2 2026	8.14%
Q1 2026	-7.85%
Q4 2025	12.04%
Q3 2025	-4.59%
Q2 2025	2.35%
Q1 2025	-6.17%
Q4 2024	-8.87%
Q3 2024	-0.19%
Q2 2024	0.52%
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%

All Information as of 06/30/2026.

All Information as of 06/30/2026.
Sources: Nasdaq Index Research. Bloomberg. FactSet.

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