

The **Cboe Nordic 40** index aims to represent the performance of all the largest 40 issuers from Finland, Sweden, Denmark or Norway when ranked by their full Euro denominated market capitalisation. The index base level is 10,000 as of December 31st, 2010. This is a price return index.

### Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

### Investability

Stocks are selected and weighted to ensure that the index is investable.

### Liquidity

Stocks are screened to ensure that the index is tradable.

### Transparency

Uses a transparent, rules-based construction process. Index Rules are freely available on the [cboe.com/indexeurope](http://cboe.com/indexeurope) website.

### Availability

Calculation is based on price and total return methodologies, both real-time, intra-second and end of day.

### Statistics

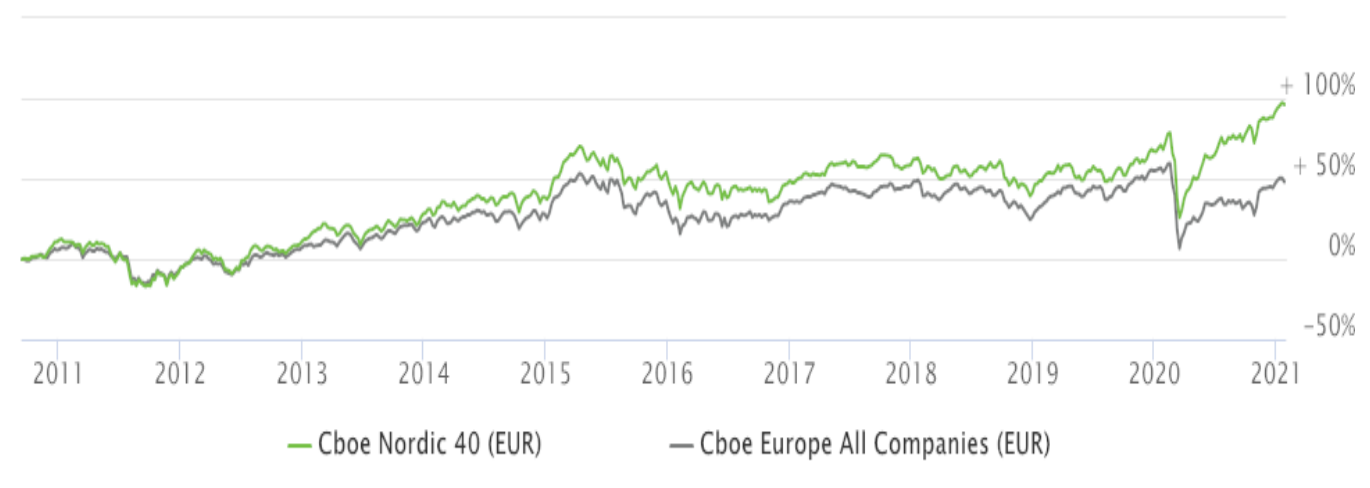
Index	ISIN	Ticker	RIC	Currency
Cboe Nordic 40 (net)	DE000SLA3MZ9	BNORD40N	.BNORD40N	EUR
Cboe Nordic 40 (price)	DE000SLA3MY2	BNORD40P	.BNORD40P	EUR

Volatility	
Volatility (1y)	0.2527

Returns (%)	1M	3M	6M	YTD	1Y	3Y	5Y
Cboe Nordic 40 (price)	0.84	13.66	13.88	0.84	15.43	20.92	32.03
Cboe Nordic 40 (net)	0.84	13.76	14.24	0.84	16.86	28.71	47.82

Top 5 Performers	Country	1 month return %
NOKIA OYJ	FINLAND	25.66
EQT AB	SWEDEN	23.36
YARA INTERNATIONAL ASA	NORWAY	12.11
SWEDBANK AB CLASS A	SWEDEN	9.33
TELIA CO AB	SWEDEN	7.98

### Historical Performance Chart



### Industry Classification Benchmark

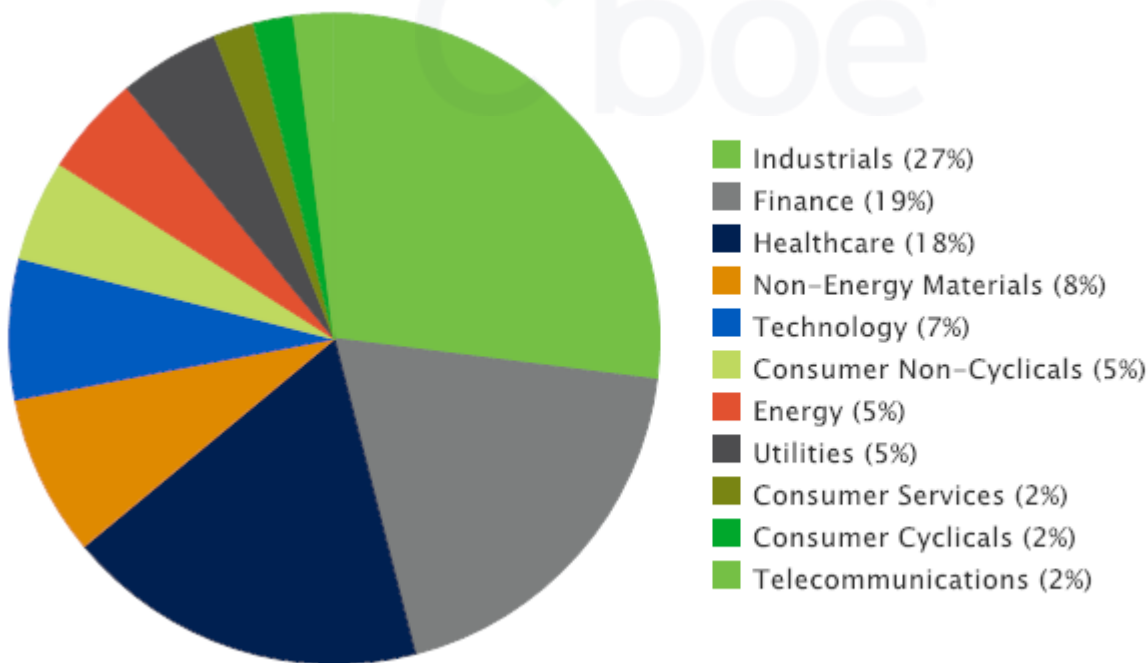
Index constituents are classified by the FactSet Revere Business Industry Classification (RBICS) consisting of 12 anchor industries.

### Statistics

Index Market Cap (billions)	GBP	Constituent Market Cap (millions, float adjusted)	GBP
Total Market Cap (full)	1,003,710	Largest	101,341
Total Market Cap (float adjusted)	767,330	Smallest	3,423
Number of constituents	40	Average	19,183

Top 5 Companies	Country	Weight %
NOVO NORDISK A/S	DENMARK	13.21
VESTAS WIND SYSTEMS A/S	DENMARK	4.58
LM ERICSSON TELEFON AB CLASS B	SWEDEN	3.99
ORSTED A/S	DENMARK	3.85
VOLVO AB CLASS B	SWEDEN	3.84

### Sector Weights



For more information please contact [IndexDataEU@Cboe.com](mailto:IndexDataEU@Cboe.com)

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