

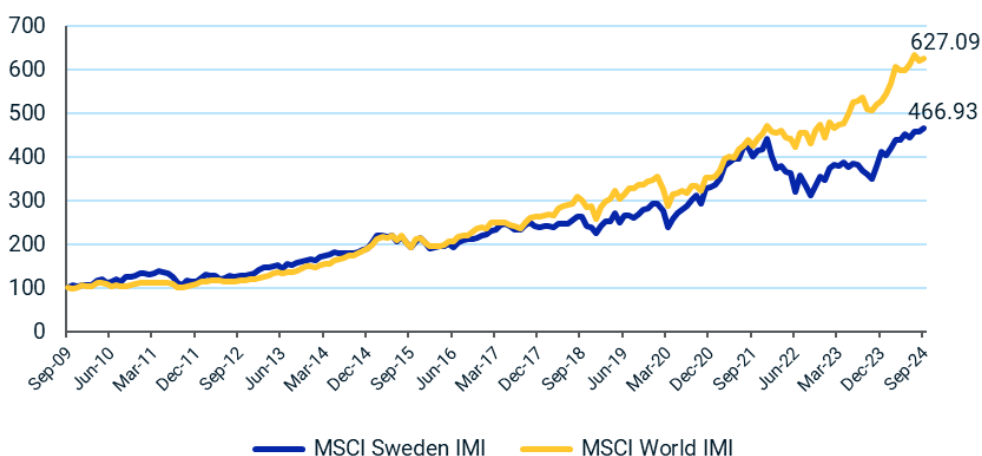
MSCI Sweden IMI Index (SEK)

The MSCI Sweden IMI Index captures large, mid and small cap representation of the Swedish market. The index covers approximately 99% of the free float-adjusted market capitalization in Sweden.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

Cumulative index performance

(SEK) SEPTEMBER 2009 – SEPTEMBER 2024



Annual performance (%)

YEAR	MSCI Sweden IMI	MSCI World IMI
2023	18.76	18.85
2022	-21.38	-5.88
2021	33.51	33.44
2020	12.90	1.68
2019	30.30	34.60
2018	-6.15	-1.91
2017	8.61	10.34
2016	8.22	16.59
2015	7.31	6.84
2014	13.57	27.39
2013	24.90	25.79
2012	15.42	10.13
2011	-13.92	-4.18
2010	26.00	6.91

Index performance

SEK RETURNS (%) SEPTEMBER 30, 2024

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED			
					3 Years	5 Years	10 Years	Since Sep 30, 2009
MSCI Sweden IMI	1.85	4.60	28.82	13.23	5.25	11.62	10.02	10.82
MSCI World IMI	0.80	2.10	22.80	18.69	13.73	13.27	13.65	13.02

Index risk and return characteristics

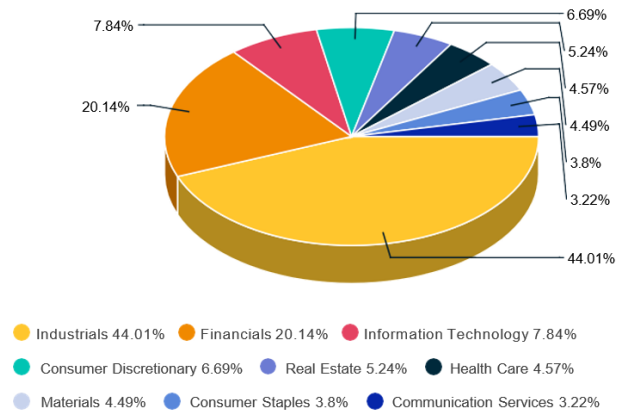
(%) SEPTEMBER 30, 2024

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Sep 30, 2009
MSCI Sweden IMI	18.21	18.21	15.98	15.26
MSCI World IMI	12.79	14.20	13.83	12.25

Top 10 constituents

	Sector	Index Wt. (%)
INVESTOR B	Financials	7.11
ATLAS COPCO A	Industrials	6.93
VOLVO B	Industrials	5.60
ASSA ABLOY B	Industrials	4.50
ATLAS COPCO B	Industrials	3.56
SKAND. ENSKILDA BANKEN A	Financials	3.24
SANDVIK	Industrials	3.18
HEXAGON B	Info Tech	2.98
ERICSSON (LM) B	Info Tech	2.80
ESSITY B	Cons Staples	2.54
Total		42.42

Sector Weights



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