

# MSCI Sweden 25/50 Index (USD)

The **MSCI Sweden 25/50 Index** is designed to measure the performance of the large and mid cap segments of the Swedish market. It applies certain investment limits that are imposed on regulated investment companies, or RICs, under the current US Internal Revenue Code. With 43 constituents, the index covers approximately 85% 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 – NET RETURNS (USD) (JUN 2009 – JUN 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI Sweden 25/50	MSCI Sweden	MSCI World
2023	24.14	23.86	23.79
2022	-28.41	-28.41	-18.14
2021	21.50	21.85	21.82
2020	23.45	23.86	15.90
2019	21.31	21.19	27.67
2018	-13.65	-13.68	-8.71
2017	21.16	20.59	22.40
2016	0.34	0.62	7.51
2015	-4.68	-5.02	-0.87
2014	-7.46	-7.55	4.94
2013	24.48	24.50	26.68
2012	22.44	21.97	15.83
2011	-15.92	-15.98	-5.54
2010	33.25	33.75	11.76

## INDEX PERFORMANCE – NET RETURNS (%) (JUN 28, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 1998
					3 Yr	5 Yr	10 Yr		
MSCI Sweden 25/50	-1.96	2.16	18.34	3.33	-1.57	8.19	4.28	7.43	
MSCI Sweden	-1.96	2.15	18.24	3.33	-1.64	8.27	4.25	6.85	
MSCI World	2.03	2.63	20.19	11.75	6.86	11.78	9.16	6.53	

## FUNDAMENTALS (JUN 28, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.90	14.20	16.04	2.30
2.90	14.20	16.04	2.30
1.80	22.07	18.57	3.42

## INDEX RISK AND RETURN CHARACTERISTICS (JUN 28, 2024)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 30, 1998	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Sweden 25/50	12.94	24.87	23.71	19.55	-0.06	0.36	0.23	0.33	68.55	2000-03-06–2002-10-09
MSCI Sweden	12.30	24.87	23.69	19.53	-0.07	0.36	0.23	0.31	75.00	2000-02-29–2002-10-09
MSCI World	2.25	17.23	17.80	15.03	0.30	0.60	0.56	0.35	57.82	2007-10-31–2009-03-09

<sup>1</sup> Last 12 months <sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

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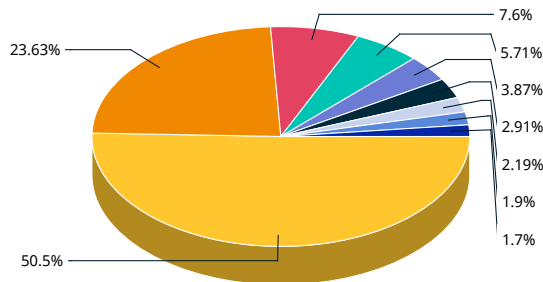
## INDEX CHARACTERISTICS

MSCI Sweden 25/50	
<b>Number of Constituents</b>	43
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	535,753.60
<b>Largest</b>	50,524.38
<b>Smallest</b>	2,305.99
<b>Average</b>	12,459.39
<b>Median</b>	7,136.48

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
ATLAS COPCO A	50.52	9.43	Industrials
INVESTOR B	47.43	8.85	Financials
VOLVO B	40.66	7.59	Industrials
ASSA ABLOY B	28.36	5.29	Industrials
ATLAS COPCO B	25.23	4.71	Industrials
HEXAGON B	23.46	4.38	Info Tech
SKAND.ENSKILDA BANKEN A	23.45	4.38	Financials
SANDVIK	21.38	3.99	Industrials
EVOLUTION	19.18	3.58	Cons Discr
SWEDBANK	17.48	3.26	Financials
<b>Total</b>	<b>297.15</b>	<b>55.46</b>	

## SECTOR WEIGHTS



- Industrials 50.5%
- Financials 23.63%
- Information Technology 7.6%
- Consumer Discretionary 5.71%
- Materials 3.87%
- Consumer Staples 2.91%
- Communication Services 2.19%
- Real Estate 1.9%
- Health Care 1.7%

The MSCI Sweden 25/50 Index was launched on Jul 20, 2016. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance -- whether actual or back-tested -- is no indication or guarantee of future performance.

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