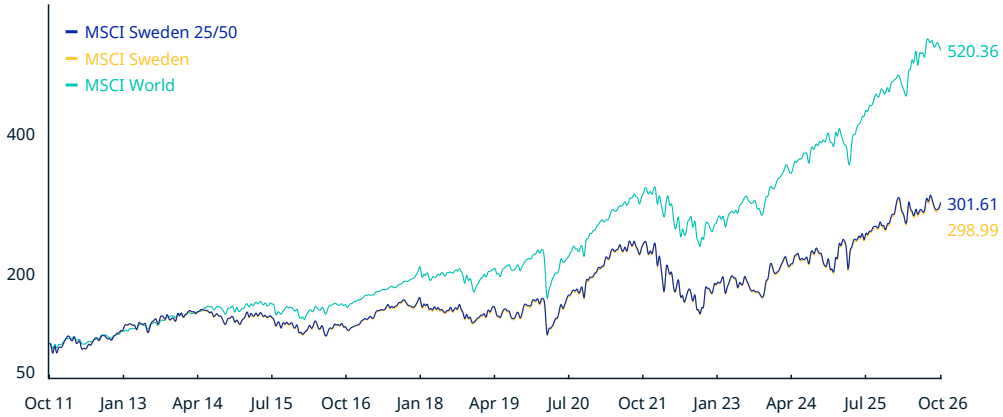
MSCI Sweden 25/50 Index (USD)

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 39 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) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Sweden 25/50	MSCI Sweden	MSCI World
2025	36.46	36.45	21.09
2024	-3.71	-3.71	18.67
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

INDEX PERFORMANCE — NET RETURNS (%) (OCT 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since Nov 30, 1998
MSCI Sweden 25/50	3.73	0.02	11.50	6.95	21.93	4.67	9.53	7.97
MSCI Sweden	3.73	0.05	11.53	6.98	21.93	4.63	9.51	7.43
MSCI World	-0.77	0.58	12.11	10.89	22.28	10.49	12.95	7.32

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Sweden 25/50	2.32	15.97	18.81	2.86
MSCI Sweden	2.32	16.00	18.84	2.86
MSCI World	1.54	22.29	17.38	4.06

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	SHARPE RATIO [2,3] 3 Yr	5 Yr	10 Yr	Since Nov 30, 1998	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI Sweden 25/50	4.46	19.28	22.24	20.19	0.90	0.15	0.43	0.35	68.55	2000-03-06—2002-10-09
MSCI Sweden	5.40	19.27	22.23	20.18	0.90	0.14	0.43	0.32	75.00	2000-02-29—2002-10-09
MSCI World	3.18	11.63	14.93	14.86	1.42	0.50	0.73	0.39	57.82	2007-10-31—2009-03-09

[1] Last 12 months [2] Based on monthly net returns data [3] Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI Sweden 25/50 Index (USD)

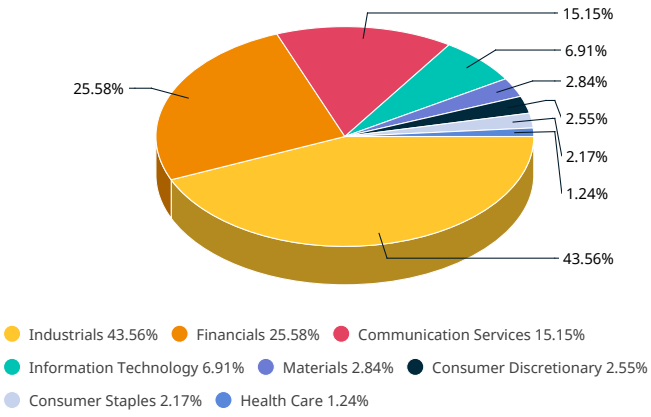
INDEX CHARACTERISTICS

	MSCI Sweden 25/50
Number of Constituents	39
	Mkt Cap (USD Millions)
Index	752,962.02
Largest	86,858.14
Smallest	3,071.08
Average	19,306.72
Median	10,663.59

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
SPOTIFY TECHNOLOGY	86.86	11.54	Comm Srvcs
INVESTOR B	74.94	9.95	Financials
VOLVO B	48.75	6.47	Industrials
ATLAS COPCO A	46.89	6.23	Industrials
SANDVIK	37.54	4.99	Industrials
ASSA ABLOY B	37.23	4.94	Industrials
SWEDBANK A	32.19	4.27	Financials
SKAND.ENSKILDA BANKEN A	30.32	4.03	Financials
ERICSSON (LM) B	29.13	3.87	Info Tech
ATLAS COPCO B	24.13	3.21	Industrials
Total	447.98	59.50	

SECTOR WEIGHTS



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.

ABOUT MSCI

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