



SIX30 Net 15 Return Index NI

The SIX30 Net 15 Return Index NI reflects the performance of the 30 most liquid shares listed on the Nasdaq Stockholm Stock Exchange.

The SIX30 Net 15 Return Index NI (SIX30N15RX) is owned and calculated by SIX Financial Information. SIX30N15RX reflects the performance of the 30 most liquid shares listed on the Nasdaq Stockholm Stock Exchange and weights for the shares included in the index are in relation to their market capitalization. Furthermore returns received by shareholders in the form of dividends are reinvested with deduction of 15% tax.

Constituent Selection

The SIX30N15RX index is revised semiannually. The selection process is based on the turnover during a six month period, beginning seven months before the rebalancing date. To limit the number of changes, a new constituent has to be among the 15 most liquid shares to qualify automatically, while an existing constituent has to fall outside the top 45 to be removed automatically.

Both the population (the 30 most liquid shares) and the selection process make SIX30N15RX an index with low transaction costs and high investability.

Index Information

Type of Index	Portfolio index
ISIN	CH0243633812
Ticker	SIX30N15RX.SE
Market	Sweden
BMR Approved	Yes
Base Date	2012-12-28
Base Value	100,00
Weighting	Capital weighted
No. of Constituents	15
Index Variants	Net index
Currency	SEK
Frequency of Calculations	Real time
Rebalancing	Semiannually
Rules & Regulations	https://www.six-group.com/nordic-indices

None of the information contained herein constitutes an offer or a recommendation to buy or sell or take any other action regarding financial instruments. SIX Group Ltd or its direct and indirect subsidiaries (hereafter: SIX) are liable neither for the completeness, accuracy, timeliness and continuous availability of the information given, nor for any loss incurred as a result of action taken on the basis of information provided in this or any other SIX publication. SIX expressly reserves the right to alter prices or composition of products or services at any time.

© SIX Group Ltd, 2022. All rights reserved.

SIX Financial Information Nordic

Grev Turegatan 30
Box 3117
103 62 Stockholm
Sweden

Business Support

Index Sales, Licensing and Data
NordicsSalesNordic@six-group.com

Technical Support

Operations and technical
T: +46 8 5861 6300