

SIX Sweden Dividend 15 Index

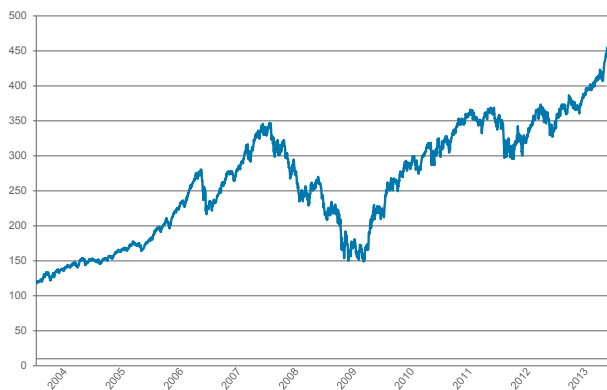
Gives access to the highest yielding companies on the Stockholm Stock Exchange.

The SIX Sweden Dividend 15 Index reflects the performance of the 15 shares with the highest dividend yield listed on the Stockholm Stock Exchange.



The SIX Sweden Dividend 15 Index (SIXDIV15SWG1) is an equally weighted portfolio consisting of the 15 shares with the highest dividend yield listed on the Large Cap-list on the Stockholm Stock Exchange.

SIX Sweden Dividend 15 Index



Selection process

The index is rebalanced at the end of February each year. The 40 most liquid shares in the SIX60 index is ranked by their weighted dividend yield for the last three years. 60% of the weight is based on the current year's dividend proposal, 30% on the previous year's actual dividend and 10% on the actual dividend two years ago. The top 15 shares qualifies for dividend index.

Use of Index

The index is suitable for investors looking for a stable yearly dividend yield.



SIX Sweden Dividend 15 Index

Period	Value	Change	Change %
1 Week	429,32	-10,55	-2,46
1 Month	443,28	-24,51	-5,53
3 Months	415,68	3,09	0,74
6 Months	388,29	30,48	7,85
1 Year	339,85	78,92	23,22
Year to date 2013-06-27	387,11	31,66	8,18

Index information

Type of Index Portfolio index	Currency SEK
Market Sweden	Frequency of calculations End of day
Base date 2007-02-28	Rebalancing Yearly at the end of February
Base value 100	Distribution SIX Financial Information
Weighting Equally weighted	Rules & regulations www.six.se/six-index
No. of constituents 15	
Index Variations Price index Gross index	

For more information, please contact the SIX Financial Information Index team and a representative will be happy to assist you.

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