

# OMX GES Sustainability Finland Index



Global Index Group, 2011

**NASDAQ OMX<sup>SM</sup>**

# OMX GES Sustainability Finland Index - Features

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- Composed of the 40 Finnish companies with the highest Sustainability ranking traded at NASDAQ OMX Helsinki.
- Sustainability screening performed by GES Investment Services – Northern Europe's leading research provider for Responsible investments.
- Designed to offer a cost effective index that ensures high investability and low transactions costs.
- Quarterly capped to comply with investment rules.
- Suitable for creation of:
  - ETF's
  - Index funds
  - Structured products
  - Performance benchmarks

# OMX GES Sustainability Finland – Selection criteria

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- Universe: Finnish companies listed on NASDAQ OMX Helsinki
- The 80 most traded shares in the Universe are eligible for selection
- The 40 shares with the highest Sustainability ranking are selected to the index
- The weight of the constituent stocks is based on the market value, adjusted by free float
- The selection process is conducted once a year effective the first trading day in December

# Facts

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# Facts

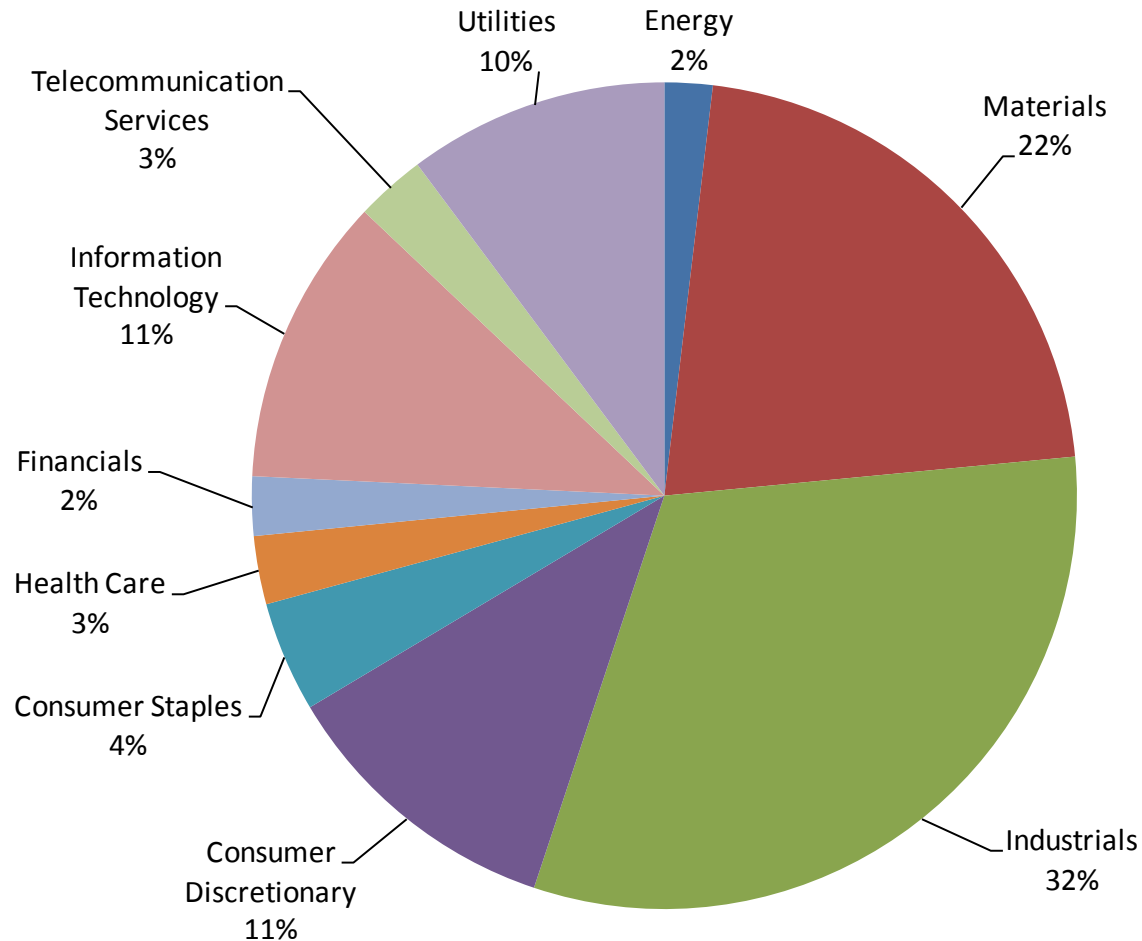
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- Constituents
  - 40
- Base value & date
  - 100 as of June 30, 2010
- Review dates
  - Annually, effective first trading day in December
- Currency
  - EUR
- Historical data
  - Available from December 29, 2006
- Weighting
  - Free floated adjusted market value weighted
- The index series:
  - OMX GES Sustainability Finland PI
  - OMX GES Sustainability Finland GI
  - OMX GES Sustainability Finland Cap PI
  - OMX GES Sustainability Finland Cap GI

# OMX Helsinki Benchmark vs OMX GES Sustainability Finland



# Sector diversification 2011-01-20



# Constituents 2011-01-20

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Aktia Plc A  
Alma Media Corporation  
Amer Sports Corporation  
Cargotec Oyj  
Cramo Oyj  
Componenta Corporation  
Citycon Oyj  
Elisa Corporation  
Finnair Oyj  
Fiskars Corporation  
Fortum Corporation  
Huhtamäki Oyj  
Konecranes Plc  
Kesko Corporation B  
KONE Corporation  
Kemira Oyj  
Lassila & Tikanoja Plc  
Lemminkäinen Corporation  
Metso Corporation  
M-real Corporation B

Neste Oil Corporation  
Nokia Corporation  
Nokian Tyres Plc  
Orion Corporation B  
Outokumpu Oyj  
Raisio Plc Vaihto-osake  
Ramirent Plc  
Rautaruukki Corporation  
Sanoma Corporation  
Sponda Plc  
Stockmann Plc B  
Stora Enso Oyj R  
Tieto Corporation  
Talentum Oyj  
Uponor Oyj  
UPM-Kymmene Corporation  
Vacon Plc  
Vaisala Corporation A  
Wärtsilä Corporation  
YIT Corporation

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For further information and complete methodology please go to <https://indexes.nasdaqomx.com>

or contact NASDAQ OMX Global Index Group at [index@nasdaqomx.com](mailto:index@nasdaqomx.com) or +46 8 405 6296



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