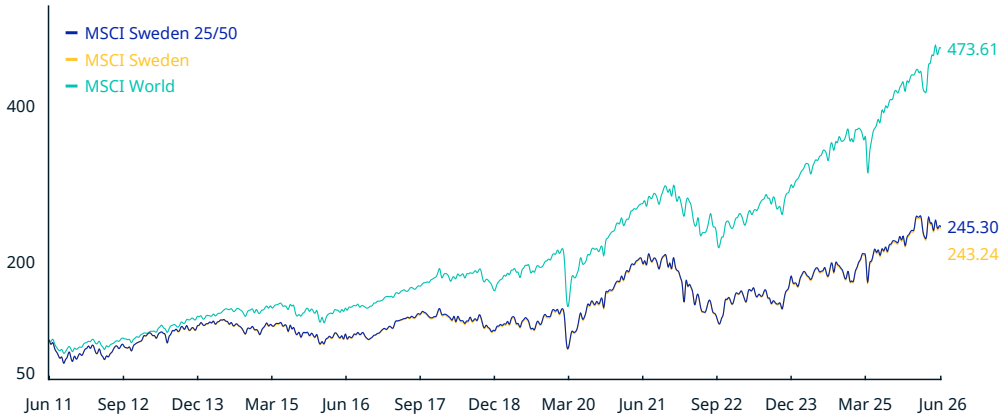
MSCI Sweden 25/50 Index (USD)

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 2011 – JUN 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 (%) (JUN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since Nov 30, 1998
MSCI Sweden 25/50	-3.24	6.40	12.74	2.40	15.51	4.43	9.23	7.90
MSCI Sweden	-3.18	6.43	12.74	2.39	15.46	4.38	9.24	7.36
MSCI World	-0.72	13.76	21.34	9.69	19.24	11.47	13.14	7.37

FUNDAMENTALS (JUN 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Sweden 25/50	2.42	16.55	18.65	2.67
MSCI Sweden	2.42	16.57	18.65	2.67
MSCI World	1.52	24.57	19.17	4.15

INDEX RISK AND RETURN CHARACTERISTICS (JUN 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	2.86	19.84	22.30	20.14	0.59	0.15	0.42	0.35	68.55	2000-03-06—2002-10-09
MSCI Sweden	3.62	19.85	22.30	20.13	0.59	0.14	0.42	0.32	75.00	2000-02-29—2002-10-09
MSCI World	2.95	12.47	15.21	14.89	1.11	0.56	0.75	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)

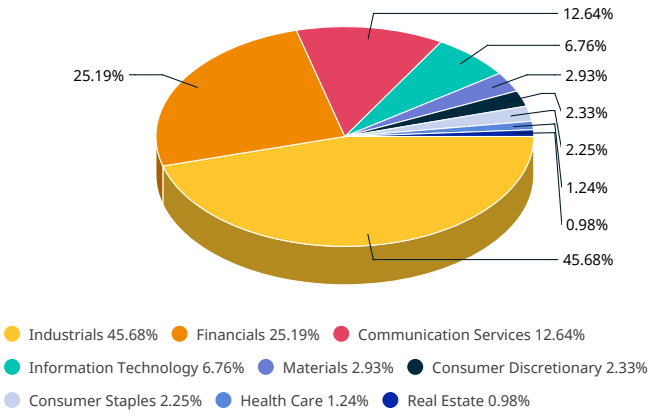
INDEX CHARACTERISTICS

	MSCI Sweden 25/50
Number of Constituents	43
	Mkt Cap (USD Millions)
Index	738,980.42
Largest	72,567.77
Smallest	2,882.41
Average	17,185.59
Median	8,956.10

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
INVESTOR B	72.57	9.82	Financials
SPOTIFY TECHNOLOGY	67.91	9.19	Comm Srvcs
VOLVO B	52.40	7.09	Industrials
ATLAS COPCO A	51.64	6.99	Industrials
SANDVIK	42.67	5.77	Industrials
ASSA ABLOY B	31.47	4.26	Industrials
SWEDBANK A	30.77	4.16	Financials
ERICSSON (LM) B	30.01	4.06	Info Tech
SKAND.ENSKILDA BANKEN A	29.23	3.96	Financials
ATLAS COPCO B	26.84	3.63	Industrials
Total	435.50	58.93	

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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