



# OMXC25

Legal name: XACT OMXC25 (UCITS ETF) (A1 DKK)

**XACT OMXC25** (UCITS ETF) is the first ETF listed in Denmark and is traded in local currency. The fund allows you to track the 25 largest and most traded Danish companies. Quickly and easily through only one transaction. And at a low cost.

- The first Danish ETF
- Liquid exposure to Danish large caps
- Real-time pricing
- Trading on the stock exchange within seconds
- Low management fee: 0.20%

## XACT OMXC25 – A milestone in Denmark

XACT OMXC25 (UCITS ETF) is the first exchange-traded index fund to be continuously priced and traded in real time on Nasdaq Copenhagen. The objective of the fund is to track the performance of the OMX Copenhagen 25 GI Index as closely as possible. As a result, the fund provides a cost-effective exposure to the Danish market.

## Low fees

In general, ETFs are characterised by low management fees. XACT OMXC25 has a management fee of 0.20%, which can be compared to an average of 1.69%\* for investment associations in Denmark. Brokerage fees will be added for trading with ETFs.

\*Source: Swedish Investment Fund Association

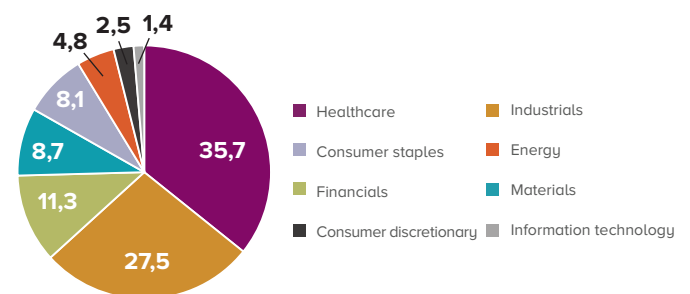
## Liquidity

XACT OMXC25's liquidity reflects the liquidity in the underlying basket of equities. Xact has agreements with market makers who continually set bid and ask prices in ETFs throughout the trading day based on the price change in the underlying equities. However, the presence of market makers means that there is liquidity and trading opportunities in the ETF, even if the number of trades in the ETF itself are few. The spread in XACT OMXC25 is indicated at approximately 0.20%.

## Companies included

The fund tracks the OMX Copenhagen 25 GI Index by investing in the same companies included in the index. The index is a market weighted index consisting of the 25 most traded equities on Nasdaq Copenhagen. The composition of the index is adjusted semi annually to reflect the largest and most traded companies on the Danish stock exchange.

## Sector distribution as of Jan. 2, 2019 (in percent)



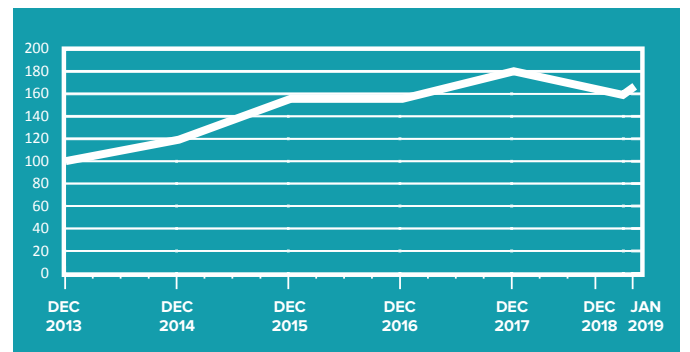
Source: Nasdaq

## 10 largest holdings as of Jan. 2, 2019

Novo Nordisk A/S	15.3%
Vestas Wind Systems A/S	8.9%
Danske Bank A/S	7.4%
Coloplast A/S	7.2%
DSV A/S	7.2%
Carlsberg A/S	6.4%
Genmab A/S	5.2%
Novozymes A/S	5.1%
AP Møller - Mærsk A/S	5.0%
Ørsted A/S	4.8%

Source: Nasdaq

## Performance - OMXC25GI



Source: Nasdaq

Historical yields are not a guarantee of future returns. The money you invest in a fund can both increase and decrease in value and it is not guaranteed that you will recover the entire invested amount. A complete information brochure with fund rules, fact sheets and current price performance for each fund is available at: [xact.se](http://xact.se). Xact does not assume any liability for errors in the information.

## Simplicity is smart

An ETF (Exchange Traded Fund) is a fund that is priced and traded in real time on the stock exchange. Fund units are bought and sold on the stock exchange, just like stocks. Depending on when the order is placed during the day, the trade will be completed at the price prevailing at the moment when the order is executed.

## Flexible format

ETFs are the fastest growing investment form in the world. The primary reason for their popularity is due to their trading simplicity, transparency and low cost.

The low management fees also make ETFs suitable for long-term savings. In other words, you do not need to actively manage your investments to appreciate the benefits of ETFs.

## Xact – först och störst i Norden

Xact Kapitalförvaltning AB is a Swedish fund management company that specialises in index management and currently manages approximately MSEK 30,000 in 15 ETFs. This makes Xact the Nordic region's largest issuer of ETFs.

Xact has been a pioneer on the Nordic ETF market in many contexts. Xact launched the first ETF back in the year 2000 and thereby became the first issuer of ETFs in the Nordics. The management company was also the first issuer to offer leveraged ETFs. Xact is breaking new ground once again with the launching of XACT OMXC25 (UCITS ETF), the first local ETF in Denmark.

## XACT OMXC25 (UCITS ETF)

*Tracks the 25 largest and most-traded companies on Nasdaq Copenhagen*

**Management fee:** 0,20%

**ISIN code:** SE0011452127

**Bloomberg ticker:** XACTC25 DC

**Exchange ticker:** XACTC25

**Market maker:** Handelsbanken Capital Markets

**Management Company:** Xact Kapitalförvaltning AB

## Xact Kapitalförvaltning AB

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