

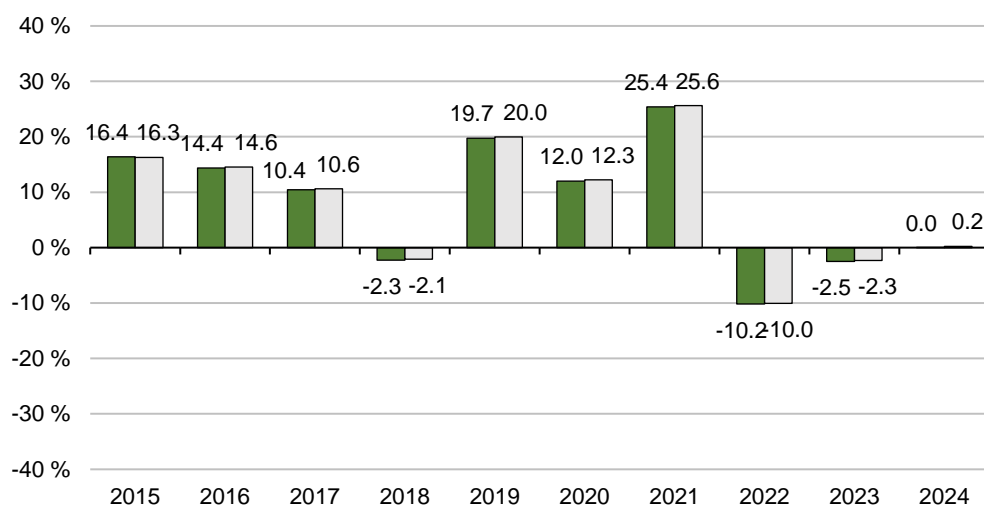
Seligson & Co OMX Helsinki 25 Exchange Traded Fund UCITS ETF

Share class and date of inception: accumulation (A) 8 February 2002

Benchmark: OMX Helsinki 25 equity index (total return index). The reference index was changed from a price index to a total return index on 1 March 2015.

The past performance is presented through the accumulation unit (A) of the fund, where any distributable investment return of the fund has been reinvested. The units changed from income units to accumulation units on 1 March 2015

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.



Dark green bars: annual returns of the Fund, % (Years 2012-2014 annual returns of the Fund including dividends)

Light bars: annual returns of the index, %

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The presented return is net of ongoing costs, excluding implicit transaction costs. Entry and exit costs (trading fee payable to the fund, subscription and redemption fees) are excluded from the calculations.