

17.7.2026

Toutekuvauk

Markkina-arvo %

97,73

Nimi	Ticker	Lähtöpäivä	Lähtöarvo	Pvm	Kurssi	Kehitys
S&P 500 Futures Excess Return Index	SPXFP Index	31.10.2025	514,63	17.7.2026	596,71	15,95%
EUR/USD exchange rate	USDEUR Curncy	31.10.2025	0,867	17.7.2026	0,874	0,85%

Kehitys	17.7.2026	15,95%
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Lähtöarvon määrittäminen ja arvot

Tarkastelupäivät*			
31.10.2025: 560,69	02.01.2026: 557,97	06.03.2026: 545,29	01.05.2026: 582,51
07.11.2025: 550,88	09.01.2026: 566,42	13.03.2026: 536,58	08.05.2026: 595,43
14.11.2025: 551	16.01.2026: 564,13	20.03.2026: 526,41	
21.11.2025: 539,99	23.01.2026: 561,63	27.03.2026: 514,63	
28.11.2025: 559,51	30.01.2026: 563,24	06.04.2026: 533,79	
02.12.2025: 557,93	06.02.2026: 562,19	10.04.2026: 550,19	
09.12.2025: 558,59	13.02.2026: 553,93	17.04.2026: 574,70	
16.12.2025: 554,39	20.02.2026: 559,81	24.04.2026: 577,40	
23.12.2025: 562,86	27.02.2026: 557,04	24.04.2026: 577,40	

*Maksupäivä on alustavasti 10 pankkipäivää tarkastelupäivän jälkeen

Ulosmaksettujen kuponkien summa

0,00%

Index value: The index value is defined as the underlying assets performance, not including participation factor. For investments whose return depends on several different assets, the index performance is calculated as if the basket performance had been calculated on the end day of the product. This may mean that the basket weighting is static or dependent on the underlying performance. For non-currency-hedged products, the exchange rate is not included in the calculation of the index value. For autocallables, the index performance is calculated on the underlying asset that is relevant to the products return. The index performance always starts at 0, unless otherwise stated. Note that historical performance is no guarantee of, or indication of future performance or market value for the remainder of the tenor. SIP Nordic OY disclaims all responsibility of any printing errors and/or calculation errors in the material and the material may change without notice. Note that administrative fees and transaction fees affect the actual return on investments with index exposure. Source: Bloomberg