

FACTSHEET - Solactive GBS Norway Large & Mid Cap Index PR

AS OF 17-Jul-2024



DESCRIPTION

The Solactive GBS Norway Large & Mid Cap Index PR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Norwegian market. It is calculated as a price return index in NOK and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2023	2022	2021	2020	2019
Performance	5.02%	3.44%	-4.83%	18.42%	-0.13%	10.40%

CHARACTERISTICS

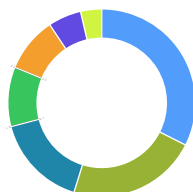
ISIN / WKN	DE000SLA4QX3 / SLA4QX	Base Value / Base Date	813.29 Points / 08.05.2006
Bloomberg / Reuters	/ .SNOLMCP	Last Price	1508.68
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	NOK	History	Available daily back to 08.05.2006
Index Members	25		

STATISTICS

NOK	30D	90D	180D	360D	YTD	Since Inception
Performance	2.48%	2.06%	6.75%	10.20%	5.02%	85.50%
Performance (p.a.)						3.45%
Volatility (p.a.)	8.22%	9.25%	9.67%	11.24%	9.74%	23.06%
High	1514.74	1524.90	1524.90	1524.90	1524.90	1563.68
Low	1472.11	1470.94	1363.31	1363.31	1363.31	363.23
Max. Drawdown	-2.06%	-3.46%	-4.43%	-7.15%	-6.47%	-64.83%
VaR 95 \ 99				-18.0% \ -30.3%		-35.4% \ -72.5%
CVaR 95 \ 99				-25.3% \ -33.5%		-58.3% \ -103.5%

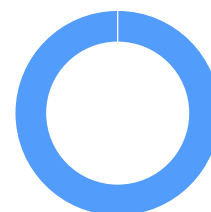
COMPOSITION BY SECTORS

- Energy 32.4%
- Finance 22.4%
- Consumer Non-Cyclicals 16.1%
- Industrials 10.3%
- Non-Energy Materials 9.5%
- Telecommunications 5.7%
- Consumer Services 3.6%



COMPOSITION BY COUNTRIES

- Norway 100.0%



TOP COMPONENTS AS OF 17-Jul-2024

Company	Ticker	Country	Currency	Index Weight (%)
EQUINOR ASA	EQNR NO Equity	NO	NOK	18.39%
DNB BANK ASA	DNB NO Equity	NO	NOK	13.84%
KONGSBERG GRUPPEN ASA	KOG NO Equity	NO	NOK	6.38%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	6.16%
AKER BP ASA	AKRBP NO Equity	NO	NOK	5.72%
TELENOR ASA	TEL NO Equity	NO	NOK	5.71%
MOWI ASA	MOWI NO Equity	NO	NOK	5.57%
ORKLA ASA	ORK NO Equity	NO	NOK	5.10%
STOREBRAND ASA	STB NO Equity	NO	NOK	3.43%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	3.31%

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