

# FACTSHEET - AS OF 16-May-2025

## Solactive Norway Investable Market Index PR

### DESCRIPTION

The Solactive Nordic Investable Market Index Series aims to track various segments of the Nordic stock market. The Solactive Norway Investable Market Index PR is calculated as a PR version in NOK.

### HISTORICAL PERFORMANCE



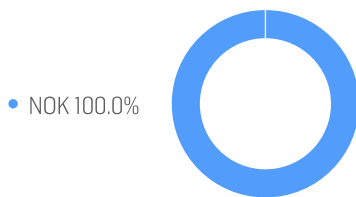
### CHARACTERISTICS

ISIN / WKN	DE000SLOC4J4 / SLOC4J	Base Value / Base Date	1000 Points / 12.06.2020
Bloomberg / Reuters	/ .SOLNWIMP	Last Price	1538.52
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	NOK	History	Available daily back to 12.06.2020
Index Members	119		

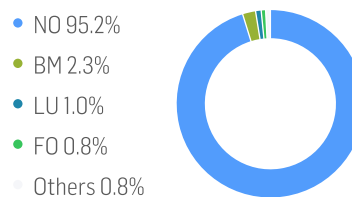
## STATISTICS

NOK	30D	90D	180D	360D	YTD	Since Inception
Performance	6.37%	3.21%	6.26%	7.05%	7.37%	53.85%
Performance (p.a.)						9.14%
Volatility (p.a.)	8.54%	18.00%	14.59%	13.43%	15.85%	14.69%
High	1538.52	1546.55	1546.55	1546.55	1546.55	1546.55
Low	1437.62	1363.55	1363.55	1363.55	1363.55	962.96
Max. Drawdown	-0.63%	-11.83%	-11.83%	-11.83%	-11.83%	-18.93%
VaR 95 \ 99				-20.7% \ -48.6%		-23.0% \ -47.6%
CVaR 95 \ 99				-38.4% \ -66.9%		-36.6% \ -55.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
DNB BANK ASA	DNB NO Equity	NO	NOK	12.17%
EQUINOR ASA	EQNR NO Equity	NO	NOK	11.59%
KONGSBERG GRUPPEN ASA	KOG NO Equity	NO	NOK	7.36%
TELENOR ASA	TEL NO Equity	NO	NOK	4.94%
MOWI ASA	MOWI NO Equity	NO	NOK	4.59%
ORKLA ASA	ORK NO Equity	NO	NOK	4.48%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	4.03%
AKER BP ASA	AKRBP NO Equity	NO	NOK	3.97%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	3.05%
STOREBRAND ASA	STB NO Equity	NO	NOK	3.00%

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