

FACTSHEET - AS OF 26-Apr-2024

Solactive Norway Investable Market Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



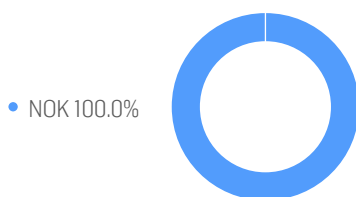
CHARACTERISTICS

ISIN / WKN	DE000SLODXV6 / SLODXV	Base Value / Base Date	1000 Points / 12.06.2020
Bloomberg / Reuters	/.SOLNWIMT	Last Price	1629.63
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	125		

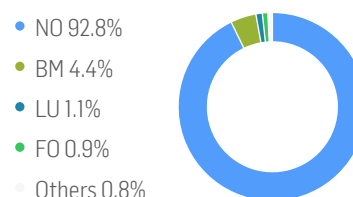
STATISTICS

NOK	30D	90D	180D	360D	YTD	Since Inception
Performance	2.97%	5.88%	8.68%	13.38%	4.69%	62.96%
Performance (p.a.)						13.44%
Volatility (p.a.)	9.74%	9.52%	10.49%	11.63%	9.48%	15.10%
High	1640.90	1640.90	1640.90	1640.90	1640.90	1640.90
Low	1582.55	1476.93	1476.93	1412.07	1476.93	968.52
Max. Drawdown	-2.57%	-4.04%	-6.29%	-6.29%	-6.29%	-16.97%
VaR 95 \ 99				-21.4% \ -28.5%		-23.6% \ -46.9%
CVaR 95 \ 99				-24.6% \ -31.2%		-36.4% \ -53.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
EQUINOR ASA	EQNR NO Equity	NO	NOK	16.50%
DNB BANK ASA	DNB NO Equity	NO	NOK	10.39%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	5.27%
AKER BP ASA	AKRBP NO Equity	NO	NOK	4.99%
MOWI ASA	MOWI NO Equity	NO	NOK	4.92%
TELENOR ASA	TEL NO Equity	NO	NOK	4.64%
KONGSBERG GRUPPEN ASA	KOG NO Equity	NO	NOK	3.48%
ORKLA ASA	ORK NO Equity	NO	NOK	3.19%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	2.97%
STOREBRAND ASA	STB NO Equity	NO	NOK	2.58%

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