

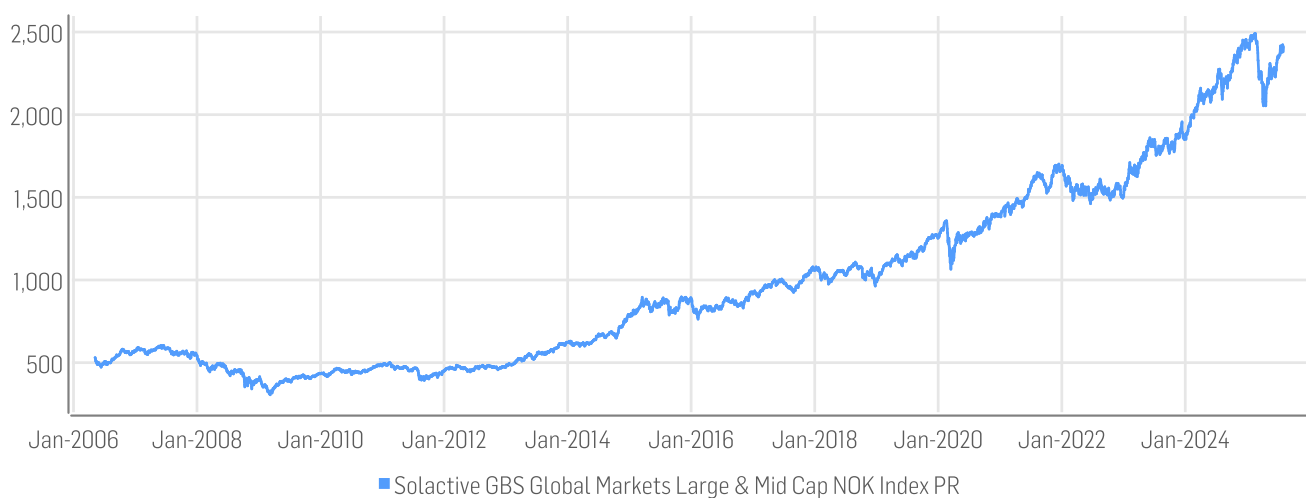
# FACTSHEET - AS OF 04-Aug-2025

## Solactive GBS Global Markets Large & Mid Cap NOK Index PR

### DESCRIPTION

The Solactive GBS Global Markets Large & Mid Cap NOK 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 Global Markets. It is calculated as a price return index in NOK and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0QF4	Base Value / Base Date	530.518910404086 Points / 08.05.2006
Bloomberg / Reuters	/ .SGMLMCNP	Last Price	2410.37
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	3470		

## STATISTICS

NOK	30D	90D	180D	360D	YTD	Since Inception
Performance	2.38%	10.19%	-2.08%	12.25%	0.05%	354.34%
Performance (p.a.)						8.18%
Volatility (p.a.)	11.45%	13.42%	18.11%	15.05%	16.93%	14.97%
High	2423.04	2423.04	2491.55	2491.55	2491.55	2491.55
Low	2345.15	2187.54	2053.39	2053.39	2053.39	305.52
Max. Drawdown	-1.79%	-4.06%	-17.59%	-17.59%	-17.59%	-49.43%
VaR 95 \ 99				-22.9% \ -45.1%		-22.2% \ -41.5%
CVaR 95 \ 99				-35.3% \ -59.1%		-35.1% \ -61.4%

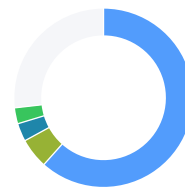
## COMPOSITION BY CURRENCIES

- USD 64.2%
- EUR 7.3%
- JPY 5.4%
- GBp 3.3%
- Others 19.7%



## COMPOSITION BY COUNTRIES

- US 61.6%
- JP 5.4%
- GB 3.3%
- CA 2.9%
- Others 26.8%



## TOP COMPONENTS AS OF 04-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.07%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.68%
APPLE INC	AAPL UW Equity	US	USD	3.55%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.39%
META PLATFORMS INC	META UW Equity	US	USD	2.02%
BROADCOM INC	AVGO UW Equity	US	USD	1.64%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.35%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.19%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	1.08%
TESLA INC	TSLA UW Equity	US	USD	1.03%

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