

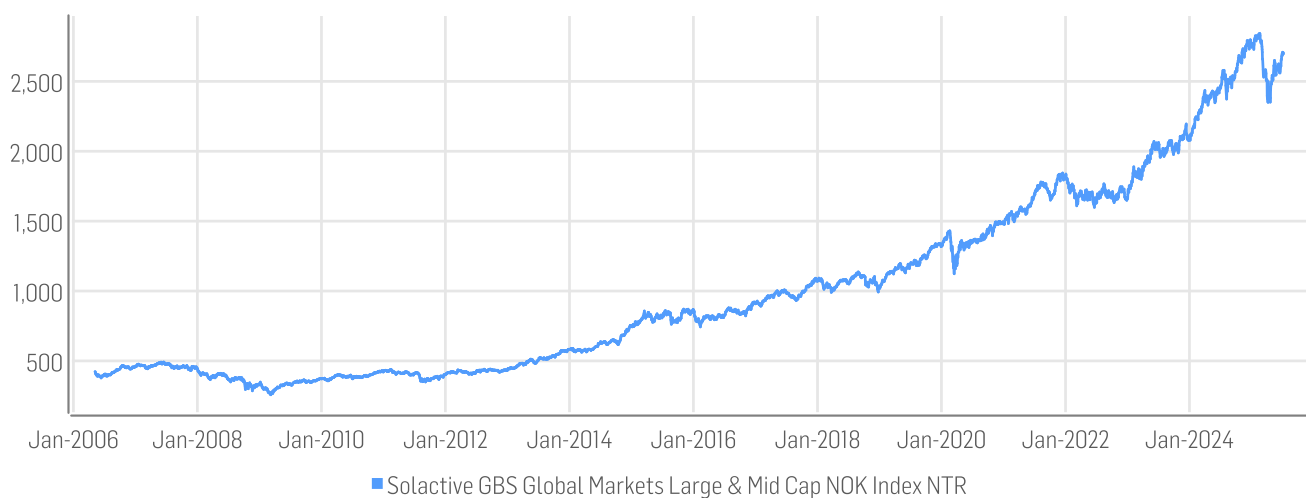
FACTSHEET - AS OF 08-Jul-2025

Solactive GBS Global Markets Large & Mid Cap NOK Index NTR

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 | SL0QF5 | Base Value / Base Date | 423.038196687643 Points / 08.05.2006 |
| Bloomberg / Reuters | SGMLMCNN Index/ .SGMLMCNN | Last Price | 2704.41 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total 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 | 3471 | | |

STATISTICS

| NOK | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 3.30% | 8.26% | -2.40% | 6.29% | -1.53% | 539.28% |
| Performance (p.a.) | | | | | | 10.16% |
| Volatility (p.a.) | 10.64% | 19.86% | 17.91% | 15.76% | 17.51% | 14.99% |
| High | 2708.99 | 2708.99 | 2843.27 | 2843.27 | 2843.27 | 2843.27 |
| Low | 2559.92 | 2351.26 | 2350.08 | 2350.08 | 2350.08 | 257.43 |
| Max. Drawdown | -2.50% | -5.88% | -17.35% | -17.35% | -17.35% | -47.62% |
| VaR 95 \ 99 | | | | -25.7% \ -44.9% | | -22.0% \ -41.2% |
| CVaR 95 \ 99 | | | | -37.2% \ -58.9% | | -35.0% \ -61.2% |

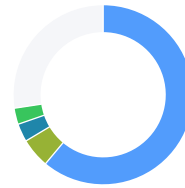
COMPOSITION BY CURRENCIES

- USD 63.8%
- EUR 7.5%
- JPY 5.3%
- GBp 3.3%
- Others 20.0%



COMPOSITION BY COUNTRIES

- US 61.1%
- JP 5.3%
- GB 3.3%
- CA 2.9%
- Others 27.4%



TOP COMPONENTS AS OF 08-Jul-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|-----------------|---------|----------|------------------|
| NVIDIA CORP | NVDA UW Equity | US | USD | 4.55% |
| MICROSOFT CORP | MSFT UW Equity | US | USD | 4.39% |
| APPLE INC | AAPL UW Equity | US | USD | 3.70% |
| AMAZON.COM INC | AMZN UW Equity | US | USD | 2.50% |
| META PLATFORMS INC | META UW Equity | US | USD | 1.89% |
| BROADCOM INC | AVGO UW Equity | US | USD | 1.51% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 1.22% |
| ALPHABET INC C-SHARES | GOOG UW Equity | US | USD | 1.08% |
| TAIWAN SEMICONDUCTOR MANUFAC | 2330 TT Equity | TW | TWD | 1.07% |
| TESLA INC | TSLA UW Equity | US | USD | 1.00% |

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