

FACTSHEET - Solactive GBS Norway Large & Mid Cap Index TR

AS OF 22-Aug-2025



DESCRIPTION

The Solactive GBS Norway Large & Mid Cap Index TR 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 total return index in NOK and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	17.34%	10.30%	9.07%	-1.30%	22.63%	2.66%

CHARACTERISTICS

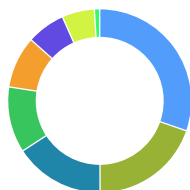
ISIN / WKN	DE000SLA4QY1 / SLA4QY	Base Value / Base Date	558.23 Points / 08.05.2006
Bloomberg / Reuters	/ .SNOLMCT	Last Price	2400.85
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	NOK	History	Available daily back to 08.05.2006
Index Members	29		

STATISTICS

NOK	30D	90D	180D	360D	YTD	Since Inception
Performance	3.22%	5.90%	9.86%	17.50%	17.34%	330.08%
Performance (p.a.)						7.86%
Volatility (p.a.)	8.26%	9.00%	14.26%	12.68%	13.54%	22.58%
High	2400.85	2401.87	2401.87	2401.87	2401.87	2401.87
Low	2313.10	2279.54	1999.22	1976.51	1999.22	265.24
Max. Drawdown	-1.60%	-3.70%	-11.73%	-11.73%	-11.73%	-64.67%
VaR 95 \ 99				-19.8% \ -40.9%		-34.7% \ -70.8%
CVaR 95 \ 99				-33.4% \ -60.6%		-57.0% \ -101.6%

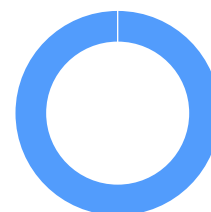
COMPOSITION BY SECTORS

- Finance 30.3%
- Energy 19.6%
- Consumer Non-Cyclicals 15.9%
- Industrials 11.6%
- Non-Energy Materials 9.1%
- Telecommunications 6.8%
- Technology 5.7%
- Business Services 0.9%



COMPOSITION BY COUNTRIES

- Norway 100.0%



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
DNB BANK ASA	DNB NO Equity	NO	NOK	14.49%
EQUINOR ASA	EQNR NO Equity	NO	NOK	9.66%
KONGSBERG GRUPPEN ASA	KOG NO Equity	NO	NOK	7.99%
TELENOR ASA	TEL NO Equity	NO	NOK	6.77%
MOWI ASA	MOWI NO Equity	NO	NOK	5.94%
ORKLA ASA	ORK NO Equity	NO	NOK	5.52%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	5.41%
AKER BP ASA	AKRBP NO Equity	NO	NOK	5.05%
STOREBRAND ASA	STB NO Equity	NO	NOK	4.06%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	3.73%

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