

# FACTSHEET - Solactive GBS Norway Large & Mid Cap Index NTR

## AS OF 04-Jul-2025



### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	14.59%	8.45%	7.19%	-2.48%	21.44%	1.84%

### CHARACTERISTICS

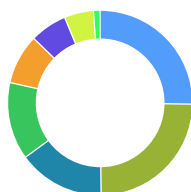
ISIN / WKN	DE000SLA4QZ8 / SLA4QZ	Base Value / Base Date	619.31 Points / 08.05.2006
Bloomberg / Reuters	/ .SNOLMCN	Last Price	2138.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	NOK	History	Available daily back to 08.05.2006
Index Members	26		

## STATISTICS

NOK	30D	90D	180D	360D	YTD	Since Inception
Performance	2.79%	14.79%	12.00%	18.22%	14.59%	245.30%
Performance (p.a.)						6.68%
Volatility (p.a.)	10.01%	12.64%	14.51%	13.62%	14.55%	22.65%
High	2168.26	2168.26	2168.26	2168.26	2168.26	2168.26
Low	2080.46	1819.07	1819.07	1777.00	1819.07	288.75
Max. Drawdown	-3.27%	-3.27%	-11.78%	-11.78%	-11.78%	-64.68%
VaR 95 \ 99				-22.2% \ -43.6%		-34.9% \ -71.2%
CVaR 95 \ 99				-37.7% \ -65.0%		-57.3% \ -102.3%

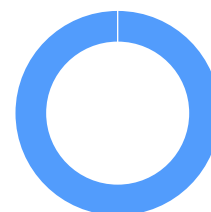
## COMPOSITION BY SECTORS

- Finance 25.2%
- Energy 24.6%
- Consumer Non-Cyclicals 15.2%
- Industrials 13.6%
- Non-Energy Materials 8.7%
- Telecommunications 6.5%
- Technology 5.1%
- Business Services 1.2%



## COMPOSITION BY COUNTRIES

- Norway 100.0%



## TOP COMPONENTS AS OF 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
DNB BANK ASA	DNB NO Equity	NO	NOK	14.91%
EQUINOR ASA	EQNR NO Equity	NO	NOK	14.87%
KONGSBERG GRUPPEN ASA	KOG NO Equity	NO	NOK	10.04%
TELENOR ASA	TEL NO Equity	NO	NOK	6.47%
MOWI ASA	MOWI NO Equity	NO	NOK	5.62%
AKER BP ASA	AKRBP NO Equity	NO	NOK	5.28%
ORKLA ASA	ORK NO Equity	NO	NOK	5.24%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	4.95%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	3.78%
STOREBRAND ASA	STB NO Equity	NO	NOK	3.76%

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