

FACTSHEET - AS OF 15-Apr-2021

Solactive GBS Norway Large & Mid Cap Index NTR

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



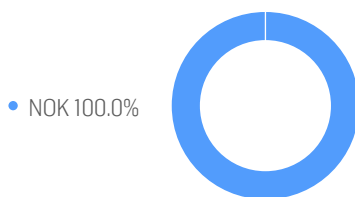
CHARACTERISTICS

ISIN / WKN	DE000SLA4QZ8 / SLA4QZ	Base Value / Base Date	619.31 Points / 08.05.2006
Bloomberg / Reuters	/ .SNOLMCN	Last Price	1485.41
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	25		

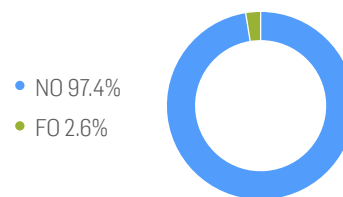
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	1.04%	7.71%	21.59%	38.24%	9.57%	139.85%
Performance (p.a.)	-	-	-	-	-	6.03%
Volatility (p.a.)	9.57%	12.00%	15.67%	17.65%	12.45%	24.39%
High	1485.41	1485.41	1485.41	1485.41	1485.41	1485.41
Low	1433.04	1349.24	1131.26	1052.44	1339.70	288.75
Sharpe Ratio	1.40	2.93	3.11	2.20	3.01	0.25
Max. Drawdown	-2.52%	-3.69%	-7.66%	-9.54%	-3.69%	-64.68%
VaR 95 \ 99				-31.7% \ -49.0%		-37.0% \ -76.0%
CVaR 95 \ 99				-42.1% \ -54.1%		-62.0% \ -110.3%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 15-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
EQUINOR ASA	EQNR NO Equity	NO	NOK	14.31%
DNB ASA	DNB NO Equity	NO	NOK	13.01%
TELENOR ASA	TEL NO Equity	NO	NOK	7.88%
MOWI ASA	MOWI NO Equity	NO	NOK	6.87%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	6.00%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	5.87%
ORKLA ASA	ORK NO Equity	NO	NOK	5.08%
TOMRA SYSTEMS ASA	TOM NO Equity	NO	NOK	3.77%
ADEVINTA ASA	ADE NO Equity	NO	NOK	3.25%
STOREBRAND ASA	STB NO Equity	NO	NOK	3.01%

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