

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Norway Investable Market Index PR

### DESCRIPTION

The Solactive Nordic Investable Market Index Series aims to track various segments of the Nordic stock market. The Solactive Norway Investable Market Index PR is calculated as a PR version in NOK.

### HISTORICAL PERFORMANCE



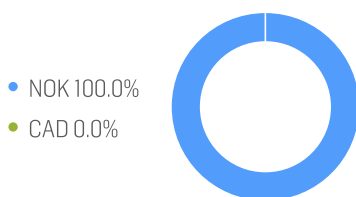
### CHARACTERISTICS

ISIN / WKN	DE000SLOC4J4 / SLOC4J	Base Value / Base Date	1000 Points / 12.06.2020
Bloomberg / Reuters	/ .SOLNWIMP	Last Price	1964.23
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	NOK	History	Available daily back to 12.06.2020
Index Members	119		

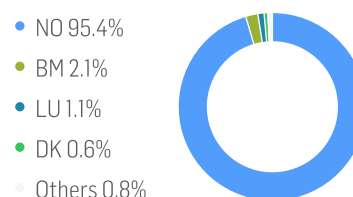
## STATISTICS

NOK	30D	90D	180D	360D	YTD	Since Inception
Performance	8.29%	20.90%	22.49%	39.66%	20.02%	96.42%
Performance (p.a.)						12.30%
Volatility (p.a.)	14.60%	12.68%	11.48%	10.27%	12.41%	14.11%
High	1964.23	1964.23	1964.23	1964.23	1964.23	1964.23
Low	1813.28	1624.67	1526.02	1434.10	1624.67	962.96
Max. Drawdown	-2.52%	-2.52%	-4.84%	-5.87%	-2.52%	-18.93%
VaR 95 \ 99				-15.3% \ -25.8%		-21.8% \ -46.9%
CVaR 95 \ 99				-22.4% \ -31.1%		-34.9% \ -53.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EQUINOR ASA	EQNR NO Equity	NO	NOK	14.43%
DNB BANK ASA	DNB NO Equity	NO	NOK	10.89%
KONGSBERG GRUPPEN ASA	KOG NO Equity	NO	NOK	7.30%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	5.73%
AKER BP ASA	AKRBP NO Equity	NO	NOK	4.61%
TELENOR ASA	TEL NO Equity	NO	NOK	4.54%
MOWI ASA	MOWI NO Equity	NO	NOK	4.09%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	3.97%
ORKLA ASA	ORK NO Equity	NO	NOK	3.85%
STOREBRAND ASA	STB NO Equity	NO	NOK	3.07%

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