

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Norway Investable Market Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



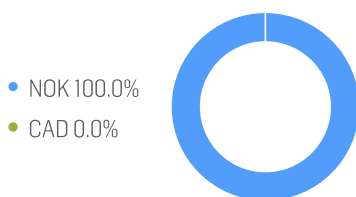
### CHARACTERISTICS

ISIN / WKN	DE000SLODXU8 / SLODXU	Base Value / Base Date	1000 Points / 12.06.2020
Bloomberg / Reuters	/.SOLNWIMN	Last Price	2484.05
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

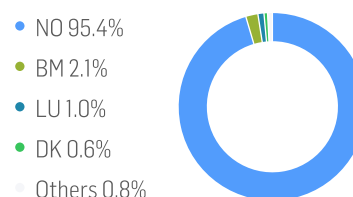
## STATISTICS

NOK	30D	90D	180D	360D	YTD	Since Inception
Performance	7.39%	19.26%	22.98%	44.83%	19.57%	148.41%
Performance (p.a.)						16.94%
Volatility (p.a.)	14.45%	12.50%	11.33%	10.23%	12.31%	14.12%
High	2500.33	2500.33	2500.33	2500.33	2500.33	2500.33
Low	2312.92	2062.55	1936.49	1715.12	2062.55	968.52
Max. Drawdown	-2.51%	-2.51%	-4.13%	-4.95%	-2.51%	-16.98%
VaR 95 \ 99				-15.3% \ -25.8%		-21.6% \ -46.8%
CVaR 95 \ 99				-22.0% \ -30.9%		-34.7% \ -53.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EQUINOR ASA	EQNR NO Equity	NO	NOK	14.16%
DNB BANK ASA	DNB NO Equity	NO	NOK	10.97%
KONGSBERG GRUPPEN ASA	KOG NO Equity	NO	NOK	7.37%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	5.58%
TELENOR ASA	TEL NO Equity	NO	NOK	4.60%
AKER BP ASA	AKRBP NO Equity	NO	NOK	4.46%
MOWI ASA	MOWI NO Equity	NO	NOK	4.22%
ORKLA ASA	ORK NO Equity	NO	NOK	3.92%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	3.78%
STOREBRAND ASA	STB NO Equity	NO	NOK	3.10%

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