

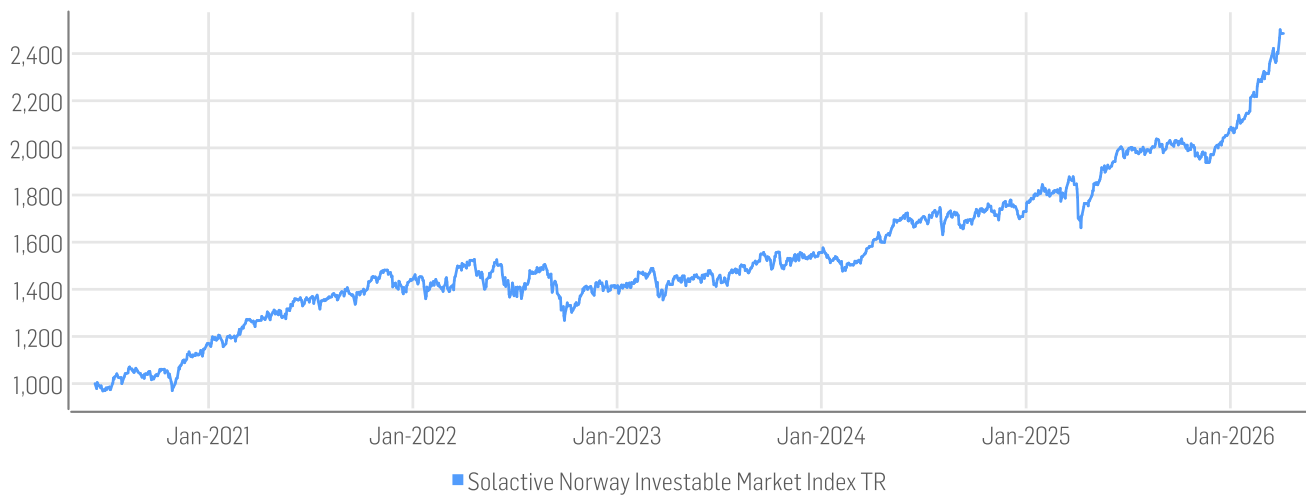
FACTSHEET - AS OF 06-Apr-2026

Solactive Norway Investable Market Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



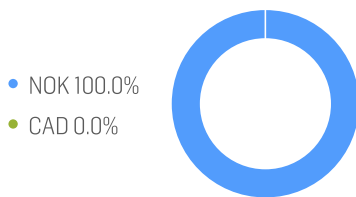
CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SL0DXV6 / SL0DXV | Base Value / Base Date | 1000 Points / 12.06.2020 |
| Bloomberg / Reuters | / .SOLNWIMT | Last Price | 2485.38 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | 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 | | |

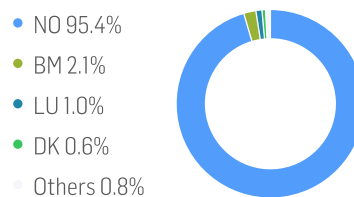
STATISTICS

| NOK | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 7.39% | 19.26% | 22.99% | 44.86% | 19.57% | 148.54% |
| Performance (p.a.) | | | | | | 16.95% |
| Volatility (p.a.) | 14.45% | 12.50% | 11.33% | 10.23% | 12.31% | 14.12% |
| High | 2501.66 | 2501.66 | 2501.66 | 2501.66 | 2501.66 | 2501.66 |
| Low | 2314.15 | 2063.65 | 1937.52 | 1715.72 | 2063.65 | 968.52 |
| Max. Drawdown | -2.51% | -2.51% | -4.12% | -4.94% | -2.51% | -16.97% |
| 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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