

# FACTSHEET - Solactive GBS Norway Investable Universe USD Index PR

## AS OF 07-Apr-2026



### DESCRIPTION

The Solactive GBS Norway Investable Universe USD Index PR 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 investable universe covering approximately the largest 99% of the free-float market capitalization in the Norwegian market. It is calculated as a price return index in USD and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



### ANNUAL PERFORMANCE

| Year        | YTD    | 2025   | 2024   | 2023  | 2022    | 2021   |
|-------------|--------|--------|--------|-------|---------|--------|
| Performance | 25.32% | 27.92% | -6.58% | 0.68% | -15.99% | 13.50% |

### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | DE000SL0L9N4 / SL0L9N | Base Value / Base Date | 1199.71 Points / 08.05.2006               |
| Bloomberg / Reuters | /.SNOIUCUP            | Last Price             | 1874.63                                   |
| Index Calculator    | Solactive AG          | Dividends              | Not Reinvested                            |
| Index Type          | Price Return          | Calculation            | 8:00am to 10:30pm (CET), every 60 seconds |
| Index Currency      | USD                   | History                | Available daily back to 08.05.2006        |
| Index Members       | 53                    |                        |   |

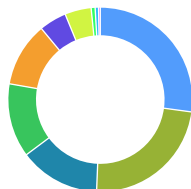
## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception  |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance        | 7.41%   | 25.97%  | 26.87%  | 54.32%          | 25.32%  | 56.26%           |
| Performance (p.a.) |         |         |         |                 |         | 2.27%            |
| Volatility (p.a.)  | 18.68%  | 18.45%  | 16.71%  | 15.53%          | 17.98%  | 27.00%           |
| High               | 1874.63 | 1874.63 | 1874.63 | 1874.63         | 1874.63 | 1874.63          |
| Low                | 1743.19 | 1487.93 | 1376.07 | 1259.64         | 1487.93 | 438.64           |
| Sharpe Ratio*      | 7.23    | 8.22    | 3.50    | 3.33            | 7.25    | -0.05            |
| Max. Drawdown      | -4.40%  | -4.40%  | -7.46%  | -9.84%          | -4.40%  | -75.36%          |
| VaR 95 \ 99        |         |         |         | -23.2% \ -38.9% |         | -42.2% \ -85.9%  |
| CVaR 95 \ 99       |         |         |         | -32.8% \ -45.9% |         | -69.3% \ -120.6% |

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

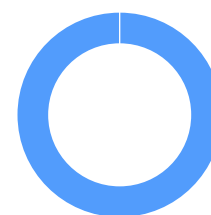
## COMPOSITION BY SECTORS

- Energy 27.1%
- Finance 23.5%
- Industrials 14.1%
- Consumer Non-Cyclicals 12.9%
- Non-Energy Materials 11.2%
- Telecommunications 4.8%
- Technology 4.6%
- Utilities 0.7%
- Business Services 0.6%
- Consumer Services 0.3%



## COMPOSITION BY COUNTRIES

- Norway 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                | Ticker          | Country | Currency | Index Weight (%) |
|------------------------|-----------------|---------|----------|------------------|
| EQUINOR ASA            | EQNR NO Equity  | NO      | NOK      | 13.78%           |
| DNB BANK ASA           | DNB NO Equity   | NO      | NOK      | 11.23%           |
| KONGSBERG GRUPPEN ASA  | KOG NO Equity   | NO      | NOK      | 7.87%            |
| NORSK HYDRO ASA        | NHY NO Equity   | NO      | NOK      | 6.07%            |
| AKER BP ASA            | AKRBP NO Equity | NO      | NOK      | 4.89%            |
| TELENOR ASA            | TEL NO Equity   | NO      | NOK      | 4.81%            |
| MOWI ASA               | MOWI NO Equity  | NO      | NOK      | 4.44%            |
| YARA INTERNATIONAL ASA | YAR NO Equity   | NO      | NOK      | 4.12%            |
| ORKLA ASA              | ORK NO Equity   | NO      | NOK      | 4.07%            |
| STOREBRAND ASA         | STB NO Equity   | NO      | NOK      | 3.16%            |

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