

FACTSHEET - Solactive GBS Norway Investable Universe Index NTR

AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Norway Investable Universe 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 investable universe covering approximately the largest 99% 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



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	21.16%	17.83%	8.64%	7.82%	-3.54%	19.77%

CHARACTERISTICS

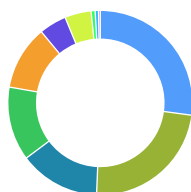
ISIN / WKN	DE000SLOM3X5 / SLOM3X	Base Value / Base Date	647.33 Points / 08.05.2006
Bloomberg / Reuters	/SNOIUCN	Last Price	2741.78
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	NOK	History	Available daily back to 08.05.2006
Index Members	53		

STATISTICS

NOK	30D	90D	180D	360D	YTD	Since Inception
Performance	8.61%	21.88%	23.80%	44.06%	21.16%	323.55%
Performance (p.a.)						7.52%
Volatility (p.a.)	14.32%	12.57%	11.45%	10.35%	12.28%	20.16%
High	2741.78	2741.78	2741.78	2741.78	2741.78	2741.78
Low	2523.81	2249.63	2119.49	1938.74	2249.63	293.86
Max. Drawdown	-2.40%	-2.40%	-4.37%	-5.11%	-2.40%	-63.94%
VaR 95 \ 99				-13.7% \ -25.4%		-30.0% \ -61.6%
CVaR 95 \ 99				-22.6% \ -32.1%		-52.2% \ -94.4%

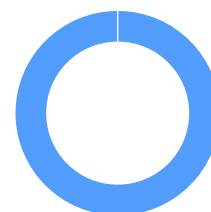
COMPOSITION BY SECTORS

- 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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