

FACTSHEET - AS OF 07-Apr-2026

Solactive GBS Global Markets Large & Mid Cap NOK Index NTR

DESCRIPTION

The Solactive GBS Global Markets Large & Mid Cap NOK 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 large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Global Markets. It is calculated as a price return index in NOK and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLQOF5	Base Value / Base Date	423.038196687643 Points / 08.05.2006
Bloomberg / Reuters	SGMLMCNN Index/ .SGMLMCNN	Last Price	2837.33
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	NOK	History	Available daily back to 08.05.2006
Index Members	3579		

STATISTICS

NOK	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.03%	-6.71%	-2.69%	15.51%	-5.25%	570.70%
Performance (p.a.)						10.03%
Volatility (p.a.)	14.80%	11.86%	10.75%	11.66%	11.67%	14.84%
High	2892.99	3071.70	3071.70	3071.70	3071.70	3071.70
Low	2756.86	2756.86	2756.86	2351.26	2756.86	257.43
Max. Drawdown	-4.71%	-10.25%	-10.25%	-10.25%	-10.25%	-47.62%
VaR 95 \ 99				-20.6% \ -34.9%		-22.0% \ -41.2%
CVaR 95 \ 99				-27.9% \ -36.5%		-34.7% \ -60.8%

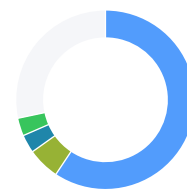
COMPOSITION BY CURRENCIES

- USD 61.8%
- EUR 7.3%
- JPY 5.8%
- GBp 3.3%
- Others 21.7%



COMPOSITION BY COUNTRIES

- US 59.3%
- JP 5.8%
- GB 3.3%
- CA 3.2%
- Others 28.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	4.61%
APPLE INC	AAPL UW Equity	US	USD	4.05%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.03%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.27%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.97%
BROADCOM INC	AVGO UW Equity	US	USD	1.72%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.70%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	1.55%
META PLATFORMS INC	META UW Equity	US	USD	1.38%
TESLA INC	TSLA UW Equity	US	USD	1.11%

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