

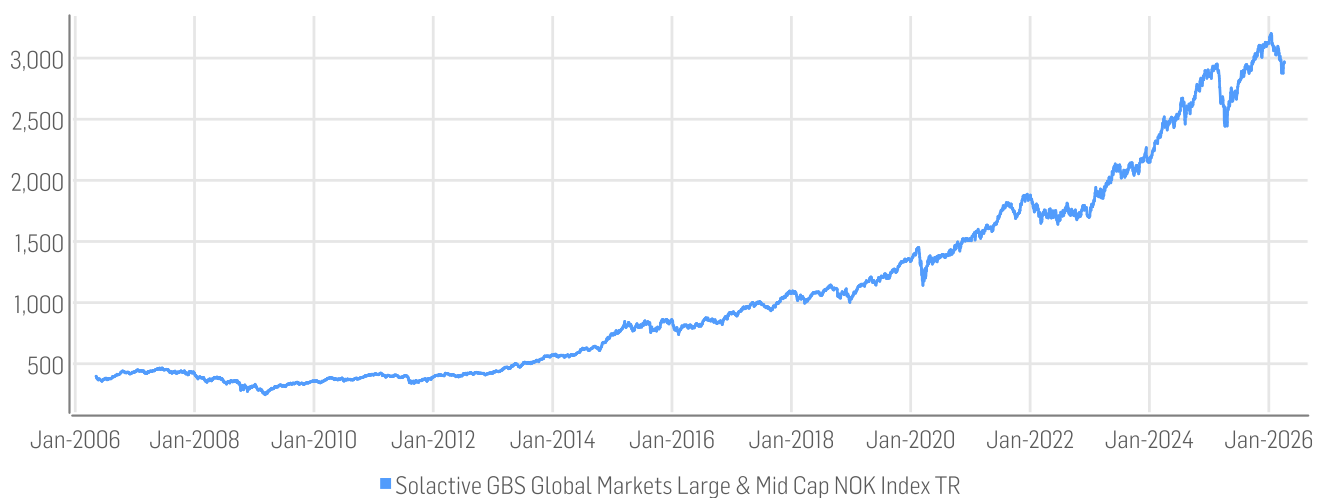
FACTSHEET - AS OF 07-Apr-2026

Solactive GBS Global Markets Large & Mid Cap NOK Index TR

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 | SL0QF6 | Base Value / Base Date | 397.971398520023 Points / 08.05.2006 |
| Bloomberg / Reuters | /.SGMLMCNT | Last Price | 2960.27 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net 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 | -0.97% | -6.62% | -2.52% | 15.96% | -5.15% | 643.84% |
| Performance (p.a.) | | | | | | 10.60% |
| Volatility (p.a.) | 14.80% | 11.87% | 10.75% | 11.66% | 11.67% | 14.84% |
| High | 3017.00 | 3201.85 | 3201.85 | 3201.85 | 3201.85 | 3201.85 |
| Low | 2876.08 | 2876.08 | 2876.08 | 2443.80 | 2876.08 | 245.91 |
| Max. Drawdown | -4.67% | -10.17% | -10.17% | -10.17% | -10.17% | -47.12% |
| VaR 95 \ 99 | | | | -20.5% \ -34.9% | | -21.9% \ -41.1% |
| CVaR 95 \ 99 | | | | -27.8% \ -36.5% | | -34.7% \ -60.8% |

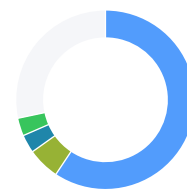
COMPOSITION BY CURRENCIES

- 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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