

FACTSHEET - Solactive GBS Norway Large & Mid Cap Index TR

AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Norway Large & Mid Cap Index TR 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 Norwegian market. It is calculated as a total return index in NOK and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|-------------|--------|--------|--------|-------|--------|--------|
| Performance | 22.99% | 19.57% | 10.30% | 9.07% | -1.30% | 22.63% |

CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLA4QY1 / SLA4QY | Base Value / Base Date | 558.23 Points / 08.05.2006 |
| Bloomberg / Reuters | / .SNOLMCT | Last Price | 3009.01 |
| 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 | 27 | | |

STATISTICS

| NOK | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance | 9.30% | 23.77% | 25.01% | 45.57% | 22.99% | 439.03% |
| Performance (p.a.) | | | | | | 8.83% |
| Volatility (p.a.) | 15.28% | 13.36% | 12.01% | 10.85% | 13.03% | 22.32% |
| High | 3009.01 | 3009.01 | 3009.01 | 3009.01 | 3009.01 | 3009.01 |
| Low | 2752.11 | 2431.12 | 2292.74 | 2105.54 | 2431.12 | 265.24 |
| Max. Drawdown | -2.54% | -2.54% | -4.85% | -5.53% | -2.54% | -64.67% |
| VaR 95 \ 99 | | | | -15.8% \ -28.3% | | -34.3% \ -70.2% |
| CVaR 95 \ 99 | | | | -23.2% \ -33.4% | | -56.3% \ -101.0% |

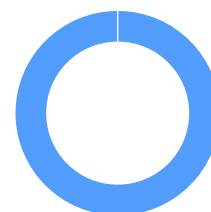
COMPOSITION BY SECTORS

- Energy 27.6%
- Finance 26.2%
- Consumer Non-Cyclicals 13.8%
- Non-Energy Materials 11.8%
- Industrials 11.7%
- Telecommunications 5.6%
- Technology 3.3%



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 | 15.99% |
| DNB BANK ASA | DNB NO Equity | NO | NOK | 13.03% |
| KONGSBERG GRUPPEN ASA | KOG NO Equity | NO | NOK | 9.13% |
| NORSK HYDRO ASA | NHY NO Equity | NO | NOK | 7.04% |
| AKER BP ASA | AKRBP NO Equity | NO | NOK | 5.68% |
| TELENOR ASA | TEL NO Equity | NO | NOK | 5.58% |
| MOWI ASA | MOWI NO Equity | NO | NOK | 5.15% |
| YARA INTERNATIONAL ASA | YAR NO Equity | NO | NOK | 4.77% |
| ORKLA ASA | ORK NO Equity | NO | NOK | 4.72% |
| STOREBRAND ASA | STB NO Equity | NO | NOK | 3.66% |

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