

As of February 28, 2021

XINT M DM HL Norway P NOK Index

DE000A13PZQ9

NOK

The XINT M DM HL Norway P NOK Index covers the highly liquid and liquid segment of the Norwegian equity market. The index membership comprises the 11 largest companies by freefloat adjusted market value and represents approximately 85% of the Norwegian market.

INDEX PERFORMANCE - PRICE RETURN

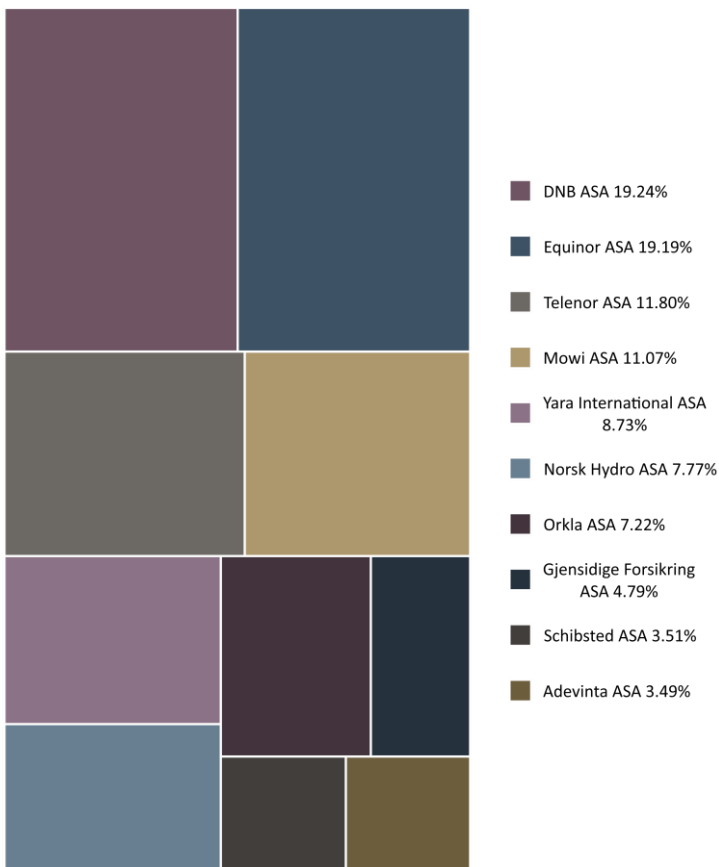


Returns		Standard Deviation (p.a)		Maximum Drawdown	
3M	5.20%	3M	13.53%	From	20.09.2019
6M	8.52%	6M	17.02%	To	16.03.2020
1Y	1.62%	1Y	26.63%	Return	-30.79%

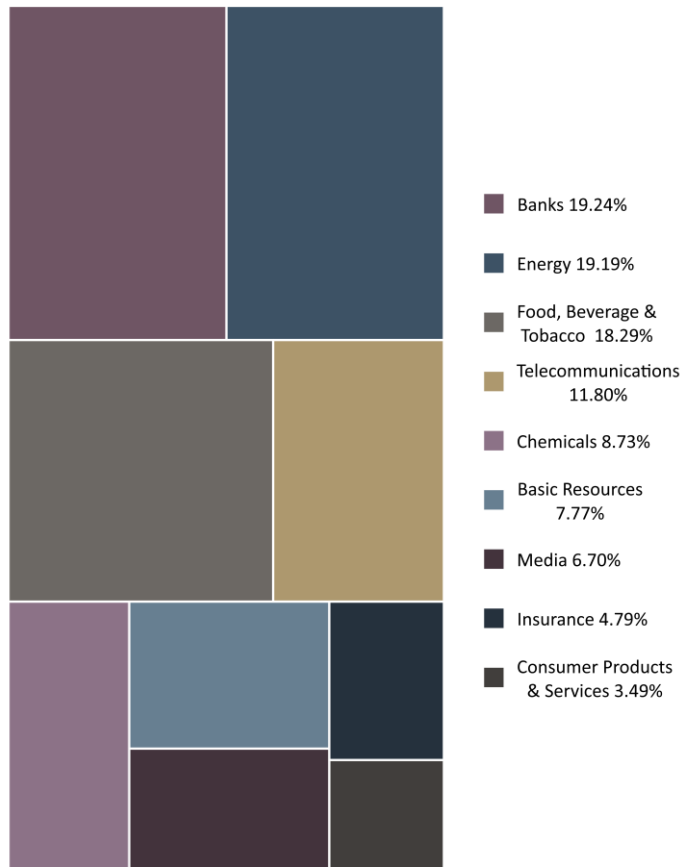
Top 10 Constituents

	FFMV (NOKm)	Weight %	Industry Sector
DNB ASA	159,911	19.24	Banks
Equinor ASA	159,545	19.19	Energy
Telenor ASA	98,067	11.80	Telecommunications
Mowi ASA	92,041	11.07	Food, Beverage & Tobacco
Yara International ASA	72,608	8.73	Chemicals
Norsk Hydro ASA	64,553	7.77	Basic Resources
Orkla ASA	59,981	7.22	Food, Beverage & Tobacco
Gjensidige Forsikring ASA	39,800	4.79	Insurance
Schibsted ASA	29,188	3.51	Media
Adevinta ASA	29,032	3.49	Consumer Products & Services
Total	804,724	96.81	

Top Constituents by FFMV



Sector Allocation



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