

## Objective

The OBX® ESG ex Oil and Gas Index is a free float market capitalisation weighted index that reflects the performance of the 40 companies with the best ESG risk rating trading on Oslo Børs. It excludes companies involved in controversial activities, tobacco, controversial weapons, Oil and Gas or assessed to be Non-Compliant with the UN Global Compact principles. The Environmental, Social and Governance risk rating is assessed by Sustainalytics. The index serves as an underlying for structured products, funds, exchange traded funds, options and futures.

## Investability

Stocks are screened to ensure liquidity to ensure that the index is investable.

## Transparency

The index rules are available on our website. Euronext acts as Supervisor. All our rulebooks can be found on the following webpage: <https://live.euronext.com/en/products/indices/indices-documents-bv-familv>.

## Statistics

March 28, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	163.84	QTD	3.41%	P/E Incl. Neg LTM	2.13
Free float	96.62	YTD	3.41%	P/E Incl. Neg FY1	1.49
		2023	5.80%	P/E excl. Neg LTM	2.88
		2022	-18.02%	P/E excl. Neg FY1	1.54
		2021	15.07%	Price/Book	2.47
				Price/Sales	2.43
				Price/Cash Flow	0.73
				Dividend Yield (%)	3.77
Components (full)	EUR Bil	Annualized	(%)		
Average	4.1	2 Year	-3.52%		
Median	2.2	3 Years	-1.45%		
Largest	28.4	5 Years	4.95%		
Smallest	0.5	Since Base Date 31-12-2012	10.00%		
Component Weights	(%)				
Largest	8.97				
Smallest	0.49				
Top ten	59.87				

## Performance of other versions

OBX ESG ex Oil and Gas		OBX ESG ex Oil and Gas NR	
QTD	3.96%	QTD	3.83%
YTD	3.96%	YTD	3.83%
2023	11.69%	2023	10.21%
2022	-15.17%	2022	-15.84%
2021	19.12%	2021	18.13%

## Index Facts

Categories	Facts
Weighting	Free Float market Capitalisation subject to weighting cap.
Component Number	40
Review of composition	Biannually after the market close of the third Friday of March and September.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	OBX ESG ex Oil and Gas Index family was introduced on 06 May 2022
Isin code / Base Value / Base Date	OBX ESG ex Oil and Gas PR Index (NO0012513516), 1000 as of 31 December 2012
	OBX ESG ex Oil and Gas Index (NO0012513508), 1000 as of 31 December 2012
	OBX ESG ex Oil and Gas NR Index (NO0012513524), 1000 as of 31 December 2012

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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
DNB BANK	DNB	NO	Financials	8.97
MOWI	MOWI	NO	Consumer Staples	8.76
NORSK HYDRO	NHY	NO	Basic Materials	8.19
TELENOR	TEL	NO	Telecommunications	7.91
YARA INTERNATIONAL	YAR	NO	Basic Materials	4.59
SALMAR	SALM	NO	Consumer Staples	4.52
STOREBRAND	STB	NO	Financials	4.47
ORKLA	ORK	NO	Consumer Staples	4.42
ADEVINTA	ADE	NO	Consumer Discretionary	4.14
TOMRA SYSTEMS	TOM	NO	Industrials	3.91
				<b>59.87</b>

## Portfolio Analysis

### Top Sectors Breakdown

