

Objective

The Oslo Børs All-share index consists of companies admitted to listing on the (Euronext) Oslo Børs. The index is Full Market capitalisation weighted. The index serves as an underlying for structured products, funds and exchange traded funds.

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	326.84	QTD	0.53%	P/E Incl. Neg LTM	1.99
		YTD	0.53%	P/E Incl. Neg FY1	1.28
		2023	5.72%	P/E excl. Neg LTM	2.61
		2022	0.43%	P/E excl. Neg FY1	1.33
		2021	20.76%	Price/Book	2.42
				Price/Sales	2.40
				Price/Cash Flow	0.65
				Dividend Yield (%)	3.93
Components (full)	EUR Bil	Annualized	(%)		
Average	1.8	2 Year	-0.61%		
Median	0.3	3 Years	5.90%		
Largest	73.7	5 Years	5.17%		
Smallest	0.004	Since Base Date 29-12-1995	6.32%		
Component Weights	(%)				
Largest	22.56				
Smallest	0.000				
Top ten	57.79				

Performance of other versions

Oslo Børs All-share Index_GI		OSE All share_NR	
QTD	1.46%	QTD	1.27%
YTD	1.46%	YTD	1.27%
2023	11.50%	2023	10.19%
2022	4.20%	2022	3.32%
2021	24.83%	2021	23.85%

Index Facts

Categories	Facts
Weighting	Based on Full Market Capitalisation.
Component Number	188
Review of composition	Daily with Semi-Annual Reviews in January and July.
Calculation and Distribution	Price index; Net return index, Gross return index and Decrement index versions are also available.
Date Introduced	Oslo Bors All-share Index family was introduced on 02 January 1996
Isin code / Base Value / Base Date	<p>OSE All share_PR Index (NO0010865231), 100 as of 29 December 1995</p> <p>Oslo Børs All-share _GI Index (NO0007033900), 100 as of 29 December 1995</p> <p>OSE All share_NR Index (NO0010865223), 100 as of 29 December 1995</p>

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
EQUINOR	EQNR	NO	Energy	22.56
DNB BANK	DNB	NO	Financials	8.70
AKER BP	AKRBP	NO	Energy	4.47
TELENOR	TEL	NO	Telecommunications	4.43
ADEVINTA	ADE	NO	Consumer Discretionary	3.48
KONGSBERG GRUPPEN	KOG	NO	Industrials	3.46
NORSK HYDRO	NHY	NO	Basic Materials	3.18
MOWI	MOWI	NO	Consumer Staples	2.70
SALMAR	SALM	NO	Consumer Staples	2.48
VAaR ENERGI	VAR	NO	Energy	2.33
				57.79

Portfolio Analysis

Top Sectors Breakdown

