

Objective

The Oslo Børs Mid Cap Index consists of Oslo Børs listed shares and equity certificates whose market capitalisation is between 1 billion NOK and 15 billion NOK. It is a semi-annually revised free float adjusted index with changes implemented after the market close of the third Friday of March and September. In the period between the review dates the number of shares for each security is fixed with exception of adjustments for corporate actions with priority for existing shareholders. The OSEM index is adjusted for dividend payments. The index serves as an underlying for structured products, funds, exchange traded funds 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		51.87	QTD		5.25%	P/E Incl. Neg LTM	3.61
Free float		30.96	YTD		5.25%	P/E Incl. Neg FY1	0.97
			2023		18.75%	P/E excl. Neg LTM	3.98
			2022		2.46%	P/E excl. Neg FY1	1.29
			2021		21.35%	Price/Book	2.35
						Price/Sales	2.90
						Price/Cash Flow	0.60
						Dividend Yield (%)	2.29
Components (full)		EUR Bil	Annualized		(%)		
Average		0.5	2 Year		11.44%		
Median		0.3	3 Years		12.28%		
Largest		3.4	5 Years		14.18%		
Smallest		0.02	Since Base Date 31-05-2013		10.23%		
Component Weights		(%)					
Largest		4.30					
Smallest		0.036					
Top ten		30.18					

Performance of other versions

OSEMX Mid Cap_PR		OSEMX Mid Cap_NR	
QTD	3.43%	QTD	4.86%
YTD	3.43%	YTD	4.86%
2023	12.28%	2023	17.51%
2022	-2.51%	2022	1.50%
2021	17.51%	2021	20.66%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	115
Review of composition	Semi annual review, Effective Date 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	Oslo Bors Mid Cap Index family was introduced on 03 June 2013
Isin code / Base Value / Base Date	Oslo Børs Mid Cap Index (NO0010735640), 100 as of 31 May 2013 OSEMX Mid Cap_PR Index (NO0010865298), 100 as of 31 May 2013 OSEMX Mid Cap_NR Index (NO0010865280), 100 as of 31 May 2013

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
TGS	TGS	NO	Energy	4.30
EUROPRIS	EPR	NO	Consumer Discretionary	3.62
SPAREBANKEN VEST	SVEG	NO	Financials	3.19
VEIDEKKE	VEI	NO	Industrials	3.10
DOF GROUP	DOFG	NO	Industrials	3.07
ATEA	ATEA	NO	Technology	2.84
CADELER	CADLR	NO	Industrials	2.76
SPBK1 NORD-NORGE	NONG	NO	Financials	2.67
SCATEC	SCATC	NO	Utilities	2.39
NEL	NEL	NO	Energy	2.24
				30.18

Portfolio Analysis

Top Sectors Breakdown

