

Objective

The Oslo Børs Mutual Fund Index is a capped version of OSEBX. The capping rules complies with the UCITS directives for regulating investments in mutual funds. The maximum weight of a security is 10% of total market value of the index, and securities exceeding 5% must not combined exceed 40%. Capping is performed quarterly with effect after the market close of the third Friday of March, June, September and December. The OSEFX 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
Full	296.33
Free float	154.23

Components (full)	EUR Bil
Average	4.4
Median	1.5
Largest	73.7
Smallest	0.02

Component Weights	(%)
Largest	9.13
Smallest	0.010
Top ten	53.33

Performance	(%)
QTD	3.15%
YTD	3.15%
2023	11.19%
2022	-7.09%
2021	21.14%

Annualized	(%)
2 Year	2.46%
3 Years	6.03%
5 Years	8.74%
Since Base Date 29-12-1995	9.45%

Fundamentals	
P/E Incl. Neg LTM	3.19
P/E Incl. Neg FY1	1.42
P/E excl. Neg LTM	3.65
P/E excl. Neg FY1	1.49
Price/Book	2.52
Price/Sales	2.21
Price/Cash Flow	0.75
Dividend Yield (%)	3.79

Performance of other versions

Oslo Børs Mutual Fund Index_GI	
QTD	3.15%
YTD	3.15%
2023	11.19%
2022	-7.09%
2021	21.14%

OSEFX Mutual Fund_NR	
QTD	3.00%
YTD	3.00%
2023	9.88%
2022	-7.91%
2021	20.20%

Index Facts

Categories	Facts
Weighting	Free Float market Capitalisation subject to weighting cap
Component Number	68
Review of composition	Quarterly reviews effective after the third Fridays of March, June, September, and December
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	Oslo Bors Mutual Fund Index family was introduced on 02 January 1996
Isin code / Base Value / Base Date	OSEFX Mutual Fund_PR Index (NO0010865272), 100 as of 29 December 1995
	Oslo Børs Mutual Fund _GI Index (NO0007035335), 100 as of 29 December 1995
	OSEFX Mutual Fund_NR Index (NO0010865264), 100 as of 29 December 1995

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
EQUINOR	EQNR	NO	Energy	9.13
DNB BANK	DNB	NO	Financials	8.89
MOWI	MOWI	NO	Consumer Staples	5.54
AKER BP	AKRBP	NO	Energy	5.40
NORSK HYDRO	NHY	NO	Basic Materials	4.99
TELENOR	TEL	NO	Telecommunications	4.69
KONGSBERG GRUPPEN	KOG	NO	Industrials	4.17
ORKLA	ORK	NO	Consumer Staples	3.64
YARA INTERNATIONAL	YAR	NO	Basic Materials	3.59
SALMAR	SALM	NO	Consumer Staples	3.29
				53.33

Portfolio Analysis

Top Sectors Breakdown

