

# Oslo Børs Benchmark

## Objective

The Oslo Børs Benchmark Index is an investible index which include the most traded and largest shares listed on Oslo Børs. It is a semiannually 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 OSEBX index is adjusted for dividend payments.

## Investability

Stocks are screened to ensure liquidity and selected and free float weighted to ensure that the index is investable.

## Transparency

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

## Statistics

				Dec-20	
<b>Market Capitalization</b>		<b>EUR Bil</b>	<b>Performance</b>	<b>(%)</b>	<b>Fundamentals</b>
Full	1405,1	Q4 2020	13,77%	P/E Incl. Neg LTM	0,92
Free float	1405,1	YTD	4,56%	P/E Incl. Neg FY1	3,84
% Oslo Bors All-share Index GI	51,5%	2019	16,51%	P/E excl. Neg LTM	4,33
		2018	-1,84%	P/E excl. Neg FY1	4,67
		2017	19,09%	Price/Book	3,70
				Price/Sales	3,31
<b>Components (full)</b>	<b>EUR Bil</b>	<b>Annualized</b>	<b>(%)</b>	Price/Cash Flow	1,64
Average	3,44	2 Year	10,38%	Dividend Yield (%)	1,93%
Median	1,00	3 Years	6,14%		
Largest	44,97	5 Years	9,80%	<b>Risk</b>	
Smallest	0,10	Since Base Date 29-Dec-1995	9,53%	Sharpe Ratio 1 Year	not calc.
				Volatility 30 Day	14,36
<b>Component Weights</b>	<b>(%)</b>	<b>Performance vs. (YTD)</b>	<b>(%)</b>		
Largest	11,93	Oslo Børs All-share Index_GI	3,08%		
Smallest	0,01				
Top ten	59,08				
<b>Performance others</b>					
<b>OSEBX Benchmark_NR</b>	<b>(%)</b>	<b>OSEBX Benchmark_PR</b>	<b>(%)</b>	<b>Oslo Børs All-share Index_GI</b>	<b>(%)</b>
Q4 2020	13,58%	Q4 2020	12,59%	Q4 2020	12,66%
YTD	3,78%	YTD	1,01%	YTD	1,49%
2019	16,13%	2019	12,36%	2019	14,40%
2018	-2,39%	2018	-5,46%	2018	-0,52%
2017	18,34%	2017	14,13%	2017	18,61%

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## Index Facts

### Categories

Weighting

Component Number

Review Frequency

### Facts

Free float market capitalization

69

Semi annual review, Effective Date after the market close of the third Friday of March and September

Calculation and Distribution

Price, Net and Total Return in NOK; Every 15 seconds during Euronext regulated trading hours

Isin code / Base Value / Base Date

Oslo Børs Benchmark Index\_GI (NO0007035327 ) 100 as of 29 December 1995

Oslo Børs Benchmark Index\_NR (NO0010865249) 100 as of 29 December 1995

Oslo Børs Benchmark Index\_PR (NO0010865256) 100 as of 29 December 1995

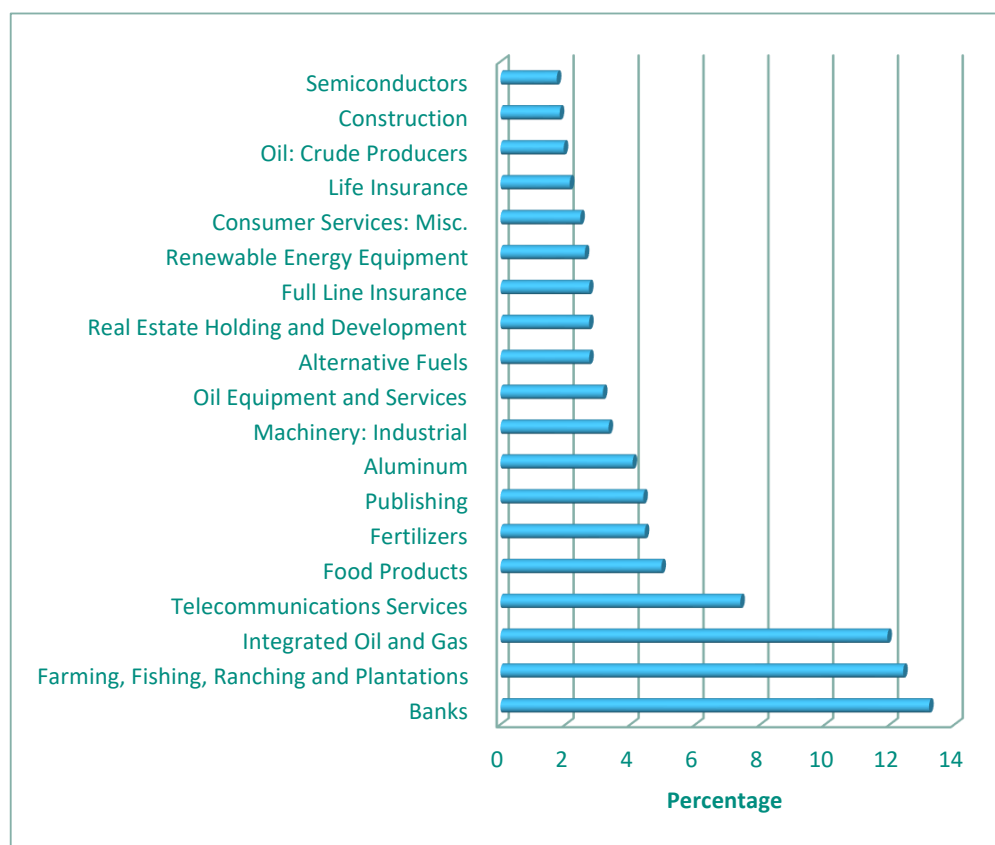
Date Introduced

Oslo Børs Benchmark Index\_GI (NO0007035327 ) was introduced on 2 January 1996

Oslo Børs Benchmark Index\_NR (NO0010865249) was introduced on 2 January 1996

Oslo Børs Benchmark Index\_PR (NO0010865256) was introduced on 2 January 1996

## Sector Allocation



# Oslo Børs Benchmark

## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
Equinor	EQNR	NO	Integrated Oil and Gas	11,93	167,59	1
DNB	DNB	NO	Banks	11,20	157,30	1
Telenor	TEL	NO	Telecommunications Services	7,39	103,78	1
Mowi	MOWI	NO	Farming, Fishing, Ranching and Plantati	6,33	88,89	1
Orkla	ORK	NO	Food Products	4,95	69,62	1
Yara International	YAR	NO	Fertilizers	4,44	62,40	1
Norsk Hydro	NHY	NO	Aluminum	4,07	57,17	1
Tomra Systems	TOM	NO	Machinery: Industrial	3,33	46,76	1
NEL	NEL	NO	Alternative Fuels	2,73	38,37	1
Gjensidige Forsikr	GJF	NO	Full Line Insurance	2,72	38,28	1
Scatec	SSO	NO	Renewable Energy Equipment	2,60	36,47	1
Adevinta	ADE	NO	Consumer Services: Misc.	2,46	34,52	1
Bakkafrost	BAKKA	NO	Farming, Fishing, Ranching and Plantati	2,45	34,39	1
Entra	ENTRA	NO	Real Estate Holding and Development	2,39	33,58	1
Schibsted ser. B	SCHB	NO	Publishing	2,35	33,08	1
Storebrand	STB	NO	Life Insurance	2,13	29,97	1
Schibsted ser. A	SCHA	NO	Publishing	2,04	28,70	1
SalMar	SALM	NO	Farming, Fishing, Ranching and Plantati	2,02	28,43	1
Nordic Semiconduc	NOD	NO	Semiconductors	1,73	24,36	1
Aker BP	AKRBP	NO	Oil: Crude Producers	1,66	23,32	1
Subsea 7	SUBC	NO	Oil Equipment and Services	1,49	20,89	1
Leroey Seafood Gp	LSG	NO	Farming, Fishing, Ranching and Plantati	1,28	18,03	1
SpareBank 1 SR-Bk	SRBNK	NO	Banks	1,24	17,45	1
Kongsberg Gruppen	KOG	NO	Diversified Industrials	1,12	15,77	1
TGS-NOPEC Geophys	TGS	NO	Oil Equipment and Services	1,10	15,51	1
Aker	AKER	NO	Diversified Financial Services	1,04	14,56	1
AF Gruppen	AFG	NO	Construction	0,92	12,92	1
Veidekke	VEI	NO	Construction	0,90	12,71	1
Norwegian Finans	NOFI	NO	Banks	0,78	10,93	1
Atea	ATEA	NO	Computer Services	0,71	10,00	1
Europris	EPR	NO	Diversified Retailers	0,60	8,47	1
Fjordkraft Holding	FKRFT	NO	Conventional Electricity	0,53	7,44	1
Elkem	ELK	NO	Chemicals: Diversified	0,53	7,42	1
Bouvet	BOUV	NO	Computer Services	0,47	6,55	1
Hexagon Composites	HEX	NO	Machinery: Specialty	0,46	6,44	1
Bonheur	BONHR	NO	Diversified Industrials	0,37	5,15	1
Olav Thon Eiendoms	OLT	NO	Real Estate Holding and Development	0,34	4,75	1
Grieg Seafood	GSF	NO	Farming, Fishing, Ranching and Plantati	0,33	4,69	1
Frontline	FRO	NO	Marine Transportation	0,33	4,66	1
BW LPG	BWLPG	NO	Marine Transportation	0,32	4,50	1
Crayon Group Hold	CRAYN	NO	Computer Services	0,31	4,33	1

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DNO	DNO	NO	Oil: Crude Producers	0,29	4,02	1
Medistim	MEDI	NO	Medical Equipment	0,26	3,64	1
BW Offshore Ltd	BWO	NO	Oil Equipment and Services	0,24	3,42	1
Kitron	KIT	NO	Electronic Equipment: Other	0,23	3,25	1
Golden Ocean Group	GOGL	NO	Marine Transportation	0,21	3,00	1
XXL	XXL	NO	Apparel Retailers	0,21	2,92	1
ABG Sundal Collier	ABG	NO	Asset Managers and Custodians	0,19	2,66	1
Asetek	ASTK	NO	Computer Hardware	0,18	2,56	1
Photocure	PHO	NO	Pharmaceuticals	0,18	2,55	1
Aker Solutions	AKSO	NO	Oil Equipment and Services	0,18	2,46	1
Wallenius Wilhelms	WAWI	NO	Marine Transportation	0,17	2,45	1
B2Holding	B2H	NO	Consumer Lending	0,17	2,43	1
IDEX Biometrics	IDEX	NO	Electronic Equipment: Control and Filte	0,15	2,14	1
Stolt-Nielsen	SNI	NO	Marine Transportation	0,15	2,06	1
PGS	PGS	NO	Oil Equipment and Services	0,14	2,03	1
Avance Gas Holding	AGAS	NO	Marine Transportation	0,14	1,96	1
TietoEVRY	TIETO	NO	Computer Services	0,12	1,71	1
BerGenBio	BGBIO	NO	Biotechnology	0,12	1,65	1
Axactor	AXA	NO	Diversified Financial Services	0,10	1,39	1
SATS	SATS	NO	Recreational Services	0,10	1,37	1
PCI Biotech Hold	PCIB	NO	Biotechnology	0,07	1,04	1
Gaming Innovation	GIG	NO	Casino and Gambling	0,07	1,02	1
Nordic Nanovector	NANOV	NO	Biotechnology	0,07	0,99	1
American Shipping	AMSC	NO	Marine Transportation	0,07	0,94	1
Fjord1	FJORD	NO	Travel and Tourism	0,04	0,60	1
MPC Container Ship	MPCC	NO	Marine Transportation	0,03	0,37	1
Norwegian Air Shut	NAS	NO	Airlines	0,01	0,14	1
Kongsberg Automot	KOA	NO	Auto Parts	0,01	0,13	1