

OSLO SECTORIAL INDICES

| ISIN | NAME | FAMILY | MNEMO | INDEX DESCRIPTION |
|--------------|-------------------------------|--------------------------|-------|---|
| NO0010890320 | OBX Technology GR | OBX Sector and All Share | OTEGG | <p>The ICB Technology Industry contains companies that are primarily engaged in the advancement of the information technology and electronics industries. It includes companies developing integrated computer systems and services, application software not specific to industry market segments, and digital platform providers that generate revenue from advertising contents and derive subscription fees from an advertiser.</p> <p>All Oslo Børs listed companies within the ICB Technology Industry are included in the index.</p> <p>Companies are included in the Index with their actual number of shares listed, no Free Float Factors or Capping Factors are applied.</p> <p>The Historical performance of the index (before November 9th 2020) is based on the performance of the previous sectorial index linked to GICS level 1 (Information Technology).</p> |
| NO0010890338 | OBX Technology NR | OBX Sector and All Share | OTECN | |
| NO0010890346 | OBX Technology PR | OBX Sector and All Share | OTECP | |
| NO0010890353 | OBX Telecommunications GR | OBX Sector and All Share | OTELG | <p>The ICB Telecommunications Industry contains companies that own and operate telecommunication infrastructures to provide content delivery services. Also included are manufacturers of telecommunication equipment and components.</p> <p>All Oslo Børs listed companies within the ICB Telecommunications Industry are included in the index.</p> <p>Companies are included in the Index with their actual number of shares listed, no Free Float Factors or Capping Factors are applied.</p> <p>The Historical performance of the index (before November 9th 2020) is based on the performance of the previous sectorial index linked to GICS level 1 (Communication Services).</p> |
| NO0010890361 | OBX Telecommunications NR | OBX Sector and All Share | OTELN | |
| NO0010890379 | OBX Telecommunications PR | OBX Sector and All Share | OTELP | |
| NO0010890387 | OBX Health Care GR | OBX Sector and All Share | OHCG | <p>The ICB Health Care Industry consists of companies that manufacture health care equipment and supplies or that provide health care-related services such as lab services, in-home medical care and operate health care facilities. Also included are companies involved in research, development and production of pharmaceuticals and biotechnology products.</p> <p>All Oslo Børs listed companies within the ICB Health Care Industry are included in the index.</p> <p>Companies are included in the Index with their actual number of shares listed, no Free Float Factors or Capping Factors are applied.</p> <p>The Historical performance of the index (before November 9th 2020) is based on the performance of the previous sectorial index linked to GICS level 1 (Health Care).</p> |
| NO0010890395 | OBX Health Care NR | OBX Sector and All Share | OHCH | |
| NO0010890403 | OBX Health Care PR | OBX Sector and All Share | OHCP | |
| NO0010890411 | OBX Financials GR | OBX Sector and All Share | OFING | <p>The ICB Financials Industry consists of companies engaged in savings, loans, security investment and related activities such as financial data and information providers. Other examples include mortgage/consumer/corporate financing, investment banking and brokerage, asset management and custody, insurance, and Mortgage REITs.</p> <p>All Oslo Børs listed companies within the ICB Financials Industry are included in the index.</p> <p>Companies are included in the Index with their actual number of shares listed, no Free Float Factors or Capping Factors are applied.</p> <p>The Historical performance of the index (before November 9th 2020) is based on the performance of the previous sectorial index linked to GICS level 1 (Financials).</p> |
| NO0010890429 | OBX Financials NR | OBX Sector and All Share | OFINN | |
| NO0010890437 | OBX Financials PR | OBX Sector and All Share | OFINP | |
| NO0010890445 | OBX Real Estate GR | OBX Sector and All Share | OREG | <p>The ICB Real Estate Industry consists of companies engaged in real estate investment, development, and other real estate related services. Also includes Equity REITs.</p> <p>All Oslo Børs listed companies within the ICB Real Estate Industry are included in the index.</p> <p>Companies are included in the Index with their actual number of shares listed, no Free Float Factors or Capping Factors are applied.</p> <p>The Historical performance of the index (before November 9th 2020) is based on the performance of the previous sectorial index linked to GICS level 1 (Real Estate).</p> |
| NO0010890452 | OBX Real Estate NR | OBX Sector and All Share | OREN | |
| NO0010890460 | OBX Real Estate PR | OBX Sector and All Share | OREP | |
| NO0010890478 | OBX Consumer Discretionary GR | OBX Sector and All Share | OCDG | <p>The ICB Consumer Discretionary Industry contains companies that provide products and services directly to the consumers, and their purchasing habits are non-cyclical in nature (discretionary). Includes companies that manufacture and distribute Household durable goods, apparel, home electronic devices, leisure equipment, and automotive and related parts. The services segment includes hotels, restaurants, retail/e-retail, passenger transportation, and other leisure facilities. Also includes media companies that engage in entertainment content creation and traditional advertisement.</p> <p>All Oslo Børs listed companies within the ICB Consumer Discretionary are included in the index.</p> <p>Companies are included in the Index with their actual number of shares listed, no Free Float Factors or Capping Factors are applied.</p> <p>The Historical performance of the index (before November 9th 2020) is based on the performance of the previous sectorial index linked to GICS level 1 (Consumer Discretionary).</p> |
| NO0010890486 | OBX Consumer Discretionary NR | OBX Sector and All Share | OCDN | |
| NO0010890494 | OBX Consumer Discretionary PR | OBX Sector and All Share | OCDP | |
| NO0010890502 | OBX Consumer Staples GR | OBX Sector and All Share | OCSG | <p>The ICB Consumer Staples Industry contains companies that provide products and services directly to the consumers, and their purchasing habits are cyclical in nature (staples). Includes companies that manufacture, distribute, and/or retail food, beverages, and other non-durable household goods. It also includes drug-retailing companies as well as agriculture, fishing, ranching and milling companies.</p> <p>All Oslo Børs listed companies within the ICB Consumer Staples Industry are included in the index.</p> <p>Companies are included in the Index with their actual number of shares listed, no Free Float Factors or Capping Factors are applied.</p> <p>The Historical performance of the index (before November 9th 2020) is based on the performance of the previous sectorial index linked to GICS level 1 (Consumer Staples).</p> |
| NO0010890510 | OBX Consumer Staples NR | OBX Sector and All Share | OCSN | |
| NO0010890528 | OBX Consumer Staples PR | OBX Sector and All Share | OCSP | |
| NO0010890536 | OBX Industrials GR | OBX Sector and All Share | OING | <p>The ICB Industrials Industry consists of companies engaged in manufacturing and distribution of capital goods and provider of business support services. Includes aerospace, weapons/defense, commercial vehicles, construction materials, industrial machinery and equipment manufacturers. The service segment includes commercial transportation services, business support, maintenance and security services, international trade, transaction processing, and diversified logistic support services.</p> <p>All Oslo Børs listed companies within the ICB Industrials Industry are included in the index.</p> <p>Companies are included in the Index with their actual number of shares listed, no Free Float Factors or Capping Factors are applied.</p> <p>The Historical performance of the index (before November 9th 2020) is based on the performance of the previous sectorial index linked to GICS level 1 (Industrials).</p> |
| NO0010890544 | OBX Industrials NR | OBX Sector and All Share | OINN | |
| NO0010890551 | OBX Industrials PR | OBX Sector and All Share | OINP | |
| NO0010890569 | OBX Basic Materials GR | OBX Sector and All Share | OBMG | <p>The ICB Basic Materials Industry consists of companies that extract or process raw materials, and manufacturers of semi-finished goods such as chemicals, textile, paper, forest products and related packaging products. Metals and minerals miners, metal alloy producers, and metal fabricators are also included.</p> <p>All Oslo Børs listed companies within the ICB Basic Materials Industry are included in the index.</p> <p>Companies are included in the Index with their actual number of shares listed, no Free Float Factors or Capping Factors are applied.</p> <p>The Historical performance of the index (before November 9th 2020) is based on the performance of the previous sectorial index linked to GICS level 1 (Materials).</p> |
| NO0010890577 | OBX Basic Materials NR | OBX Sector and All Share | OBMN | |
| NO0010890585 | OBX Basic Materials PR | OBX Sector and All Share | OBMP | |
| NO0010890593 | OBX Energy GR | OBX Sector and All Share | OENG | <p>The ICB Energy Industry contains companies that engage in energy extraction, process, and production activities and produce related energy equipment. Includes both renewable and non-renewable energy companies. Companies that primarily engages in distribution of energy are classified in Utilities Industry.</p> <p>All Oslo Børs listed companies within the ICB Energy Industry are included in the index.</p> <p>Companies are included in the Index with their actual number of shares listed, no Free Float Factors or Capping Factors are applied.</p> <p>The Historical performance of the index (before November 9th 2020) is based on the performance of the previous sectorial index linked to GICS level 1 (Energy).</p> |
| NO0010890601 | OBX Energy NR | OBX Sector and All Share | OENN | |
| NO0010890619 | OBX Energy PR | OBX Sector and All Share | OENP | |
| NO0010890627 | OBX Utilities GR | OBX Sector and All Share | OUTG | <p>The ICB Utilities Industry contains companies that distributes electric, gas, and water. Most companies in this industry are heavily affected by government regulation. Also includes companies that provide waste, recycle, and related environmental services.</p> <p>All Oslo Børs listed companies within the ICB Utilities Industry are included in the index.</p> <p>Companies are included in the Index with their actual number of shares listed, no Free Float Factors or Capping Factors are applied.</p> <p>The Historical performance of the index (before November 9th 2020) is based on the performance of the previous sectorial index linked to GICS level 1 (Utilities).</p> |
| NO0010890635 | OBX Utilities NR | OBX Sector and All Share | OUTN | |
| NO0010890643 | OBX Utilities PR | OBX Sector and All Share | OUTP | |