

# Oslo Børs Benchmark Index

## 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 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/index-rules>.

## Statistics

March 31, 2022

<b>Market Capitalization</b>	<b>EUR Bil</b>	<b>Performance</b>	<b>(%)</b>	<b>Fundamentals</b>	
Full	364.10	Q1 2022	4.57%	P/E Incl. Neg LTM	0.65
Free float	183.34	YTD	4.57%	P/E Incl. Neg FY1	1.71
		2021	19.22%	P/E excl. Neg LTM	2.72
		2020	-	P/E excl. Neg FY1	1.91
		2019	-	Price/Book	3.75
<b>Components (full)</b>	<b>EUR Bil</b>			Price/Sales	5.72
Average	5.3	<b>Annualized</b>	<b>(%)</b>	Price/Cash Flow	0.14
Median	1.6	2 Year	29.23%	Dividend Yield (%)	3.18
Largest	110.9	3 Years	9.60%		
Smallest	0.2	5 Years	8.78%	<b>Risk</b>	
		Since Base Date 29-12-1995	6.45%	Sharpe Ratio 1 Year	-
<b>Component Weights</b>	<b>(%)</b>			Volatility 30 Day	17.94
Largest	21.19				
Smallest	0.07				
Top ten	63.32				

## Performance of other versions

<b>OSEBX Benchmark_PR</b>		<b>OSEBX Benchmark_NR</b>	
Q1 2022	4.57%	Q1 2022	4.90%
YTD	4.57%	YTD	4.90%
2021	19.22%	2021	22.35%
2020	-	2020	-
2019	-	2019	-

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## Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalization.
Component Number	69
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 Børs Benchmark Index family was introduced on 02 January 1996
Isin code / Base Value / Base Date	Oslo Børs Benchmark _GI Index (NO0007035327), 100 as of 29 December 1995 OSEBX Benchmark_PR Index (NO0010865256), 100 as of 29 December 1995 OSEBX Benchmark_NR Index (NO0010865249), 100 as of 29 December 1995

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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
EQUINOR	EQNR	NO	Energy	21.19
DNB BANK	DNB	NO	Financials	10.44
NORSK HYDRO	NHY	NO	Basic Materials	6.50
MOWI	MOWI	NO	Consumer Staples	5.52
TELENOR	TEL	NO	Telecommunications	4.48
YARA INTERNATIONAL	YAR	NO	Basic Materials	4.11
ORKLA	ORK	NO	Consumer Staples	3.30
TOMRA SYSTEMS	TOM	NO	Industrials	3.00
GJENSIDIGE FORSIKR	GJF	NO	Financials	2.45
STOREBRAND	STB	NO	Financials	2.34
				<b>63.32</b>

## Portfolio Analysis

### Top Sectors Breakdown

