

# Oslo Børs Mid Cap Index

## Objective

The Oslo Børs Mid Cap Index consists of Oslo Børs listed shares and equity certificates whose market capitalization is between 1 billion NOK and 15 billion NOK. 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 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/index-rules>.

## Statistics

March 31, 2022

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals			
Full		59.37	Q1 2022		1.72%	P/E Incl. Neg LTM	-		
Free float		33.64	YTD		1.72%	P/E Incl. Neg FY1	1.64		
			2021		17.51%	P/E excl. Neg LTM	2.38		
			2020		-	P/E excl. Neg FY1	2.53		
			2019		-	Price/Book	3.28		
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	31.27		
Average		0.5	2 Year		36.79%	Price/Cash Flow	0.67		
Median		0.4	3 Years		11.99%	Dividend Yield (%)	2.74		
Largest		1.6	5 Years		6.27%	<b>Risk</b>			
Smallest		0.08	Since Base Date 31-05-2013		6.21%	Sharpe Ratio 1 Year	-		
Component Weights		(%)						Volatility 30 Day	19.93
Largest		4.49							
Smallest		0.06							
Top ten		29.71							

## Performance of other versions

Oslo Børs Mid Cap Index		OSEMX Mid Cap_NR	
Q1 2022	3.11%	Q1 2022	2.87%
YTD	3.11%	YTD	2.87%
2021	21.35%	2021	20.66%
2020	-	2020	-
2019	-	2019	-

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## Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalization.
Component Number	113
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 Mid Cap Index family was introduced on 03 June 2013
Isin code / Base Value / Base Date	OSEMX Mid Cap_PR Index (NO0010865298), 100 as of 31 May 2013  Oslo Børs Mid Cap Index (NO0010735640), 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	4.49
ATEA	ATEA	NO	Technology	3.41
SPBK1 NORD-NORGE	NONG	NO	Financials	3.30
SPAREBANKEN VEST	SVEG	NO	Financials	3.04
EUROPRIS	EPR	NO	Consumer Discretionary	2.88
MPC CONTAINER SHIP	MPCC	NO	Industrials	2.81
AKER CARBON CAPTUR	ACC	NO	Energy	2.54
KAHOOT!	KAHOT	NO	Technology	2.47
PROTECTOR FORSIKRG	PROT	NO	Financials	2.45
BONHEUR	BONHR	NO	Industrials	2.33
				<b>29.71</b>

## Portfolio Analysis

### Top Sectors Breakdown

