



# Oslo Børs Mutual Fund Index

## Index Facts

Categories	Facts
Weighting	Free Float market capitalization 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 Børs Mutual Fund Index family was introduced on 02 January 1996
Isin code / Base Value / Base Date	Oslo Børs Mutual Fund _GI Index (NO0007035335), 100 as of 29 December 1995 OSEFX Mutual Fund_PR Index (NO0010865272), 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	9.00
DNB BANK	DNB	NO	Financials	8.95
NORSK HYDRO	NHY	NO	Basic Materials	7.96
MOWI	MOWI	NO	Consumer Staples	6.77
YARA INTERNATIONAL	YAR	NO	Basic Materials	4.51
TELENOR	TEL	NO	Telecommunications	4.25
ORKLA	ORK	NO	Consumer Staples	4.05
TOMRA SYSTEMS	TOM	NO	Industrials	3.68
GJENSIDIGE FORSIKR	GJF	NO	Financials	3.01
STOREBRAND	STB	NO	Financials	2.87
				<b>55.04</b>

## Portfolio Analysis

### Top Sectors Breakdown

