

Key investor information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the characteristics of this fund and the risks of investing in it. You are advised to read it so you can make an informed decision about whether to invest.



DNB NORGE INDEKS – CLASS: A (NOK) – ISIN: NO0010582976

a share class of DNB NORGE INDEKS (the fund).

The fund is managed by DNB Asset Management AS (the management company).

OBJECTIVES AND INVESTMENT POLICY

Objectives

The passively managed fund aims to track the performance of the fund's benchmark.

Investment policy

The fund invests in the Norwegian stock markets. The fund is an index-linked equity fund that seeks to give the fund a composition corresponding to the funds benchmark. Companies that do not satisfy DNBs guidelines for responsible investments will be excluded from the fund's investment universe.

The fund's investment in foreign currencies will not be hedged to the fund's currency.

The fund follows a passively managed strategy. It aims to track the performance of the benchmark Oslo Børs Hovedindeks (OSEBX). It seeks to hold all the securities of the index, in the same proportions as to be a near mirror image of such benchmark.

ESG information: In addition to other criteria, the fund promotes environmentally related and social aspects via its investment strategy. The positive contribution of these attributes will be taken into account in investment decisions, but may not necessarily be a determining factor. It does not have sustainable investments as its main goal. The fund is subject to disclosure requirements in accordance with article 8 of the SFDR (Sustainable Finance Disclosure Regulation). For more details about the fund's attributes, including the relationship to DNB's group instructions for responsible investments, please refer to the fund's prospectus and the management company's website, www.dnbam.com.

This share class is open to investors who subscribe through distributors who, through an agreement with the management company, do not receive a distribution fee. This is a net share class with lower total annual costs. The distributor will charge you an annual fee to invest in this share class, based on the value of your fund holdings.

Recommendation: This fund has a high risk profile and may not be appropriate for investors who plan to withdraw their money within 5 years. Subscriptions and redemptions can normally be carried out every business day. The minimum subscription amount is NOK > 0.

Specific information on the shares

You can request the sale of your shares on a daily basis, except in certain circumstances (see the fund prospectus).

No dividends are intended to be distributed. Any income derived from the fund portfolio is reinvested.

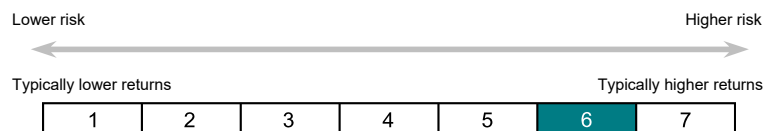
Definitions

Passively managed fund: A fund where the investment manager does not choose the composition of the portfolio, but instead the composition is selected to match a benchmark index.

Equities: Securities that represent an ownership share in a company.

Benchmark: A point of reference from which the fund performance can be compared. Changes in the benchmark's value reflect the market's average value trends.

RISK AND REWARD PROFILE



Meaning of the risk and reward indicator

The risk indicator aims to provide you a measure of the price movement of the shares. Indicator value 6 means that the share price has high price movements. Therefore the risk of loss as well as the expected reward are correspondingly high. The lowest category does not mean a "risk free" investment.

The risk indicator shown is not guaranteed and may change over time. Historical price fluctuations may not be a reliable indication for the future risk profile of the fund.

Reason why the fund is classified in this risk category

The risk level of this fund mainly reflects the market risk arising from investments in international equity markets.

The following risk factors:

Counterparty risk: The risk that an entity with which the fund does business becomes unwilling or unable to honour its obligations to the fund.

Liquidity risk: The risk that one or more of the fund's investments could become hard to value, or to sell at a desired time and price.

Company risk: The risk that something will happen to one or more companies in which the fund have invested causing those investments to lose value.

Concentration risk: The risk of a negative event or shift in a particular sector or geography to which the fund's investments are exposed causing those investments to lose value.

Systematic risk: The risk of e.g. economic shocks or political instability in the market in which the fund invests causing all of the fund's investments to lose value.

Currency risk: The risk that a negative change in a currency to which the fund is exposed causing these currency denominated investments to lose value.

Management risk: The risk that portfolio management techniques that have worked well in normal market conditions could prove ineffective or inappropriate during other market conditions.

Sustainability risk: The fund's value may be adversely affected by an event related to the environment, social factors or corporate governance of the companies in which the fund invests.

Further investment risks are set out in the risk section of the prospectus.

CHARGES FOR THIS SHARE CLASS

The charges you pay are used to pay the running costs of the fund, including charges for marketing and distribution. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest:	
Entry charge	None
Exit charge	None
This is the maximum charge that might be taken out of your money before it is invested and/or the proceeds of your investment are paid out. Please refer to your financial advisor or distributor for eventual other charges.	
Charges taken from the fund over a year:	
Ongoing charges	0.10%
Charges taken from the fund under certain specific conditions:	
Performance fee	None

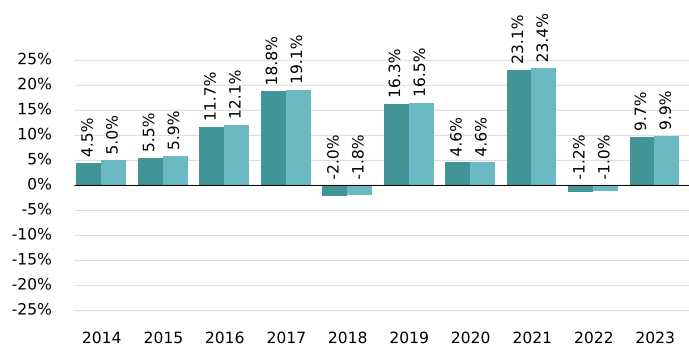
The ongoing charges figure is based on expenses for the year ending 31 December 2023. This figure may vary from year to year.

Ongoing charges do not include the following:

- performance fees; and
- portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

For more information on charges, please refer to the prospectus which is available at www.dnbam.com and www.dnb.no.

PAST PERFORMANCE



■ Class A ■ Oslo Børs Hovedindeks (OSEBX)

- Historical returns are no guarantee of future returns. Future returns will i.a. depend on market developments, the manager's skills, the fund's risk, as well as the costs of fund subscriptions, management and redemptions. The return can be negative as a result of losses from fund investments.
- Annual performance is calculated after deduction of the costs charged to the fund.
- The fund was created in 2010.
- The A share class was launched in 2010.
- Past performance has been calculated in NOK.

PRACTICAL INFORMATION

- Management company:** DNB Asset Management AS, Dronning Eufemias gate 30, 0191 OSLO, phone + 47 22 47 40 00.
- Depository:** DNB Bank ASA.
- Documentation:** This document, which sets out key information for unit holders, does not necessarily contain all the information you require. The fund's prospectus, annual reports and interim reports are available free of charge in Norwegian at www.dnbam.com or www.dnb.no and in hard copy on request from DNB Asset Management AS, Dronning Eufemias 30, 0191 OSLO, telephone +47 22 47 40 00. Please consult a financial advisor should you require more information.
- Remuneration policy:** The remuneration policy details at DNB Asset Management AS are available on our websites at www.dnbam.com and www.dnb.no. A hard copy of the remuneration policy statement is available free of charge upon request.
- Tax:** Your taxation regime, which may depend on your citizenship, residency or nationality, might have an impact on your investment. Further information about tax can be found in the fund prospectus.
- Liability:** DNB Asset Management AS may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the fund prospectus.
- Practical information:** The value of this fund is calculated daily. The prices are available on www.dnbam.com, www.dnb.no, www.ose.no or www.morningstar.no.

The fund is a UCITS equity fund (enterprise no. 995692570) that as per VFF's industry standard is classified as Norske Fond, managed by DNB Asset Management AS. The fund is approved in Norway and is under the supervision of Finanstilsynet (The Financial Supervisory Authority of Norway).

This key investor information is accurate as at 31.01.2024.