

# FACTSHEET - AS OF 23-May-2025

## Solactive OMX30 3d Rolling Futures ER Index

### HISTORICAL PERFORMANCE



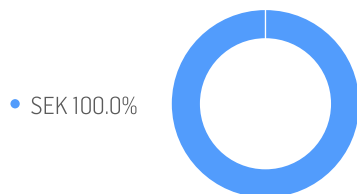
### CHARACTERISTICS

ISIN / WKN	DE000SLOE3R7 / SLOE3R	Base Value / Base Date	100.0 Points / 02.01.2008
Bloomberg / Reuters	SOOMXFER Index / .SOOMXFER	Last Price	352.33
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Excess Return	Calculation	08:00 to 22:50 (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 02.01.2008
Index Members	1		

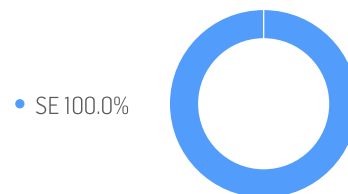
## STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	4.43%	-7.32%	-0.39%	-5.67%	1.44%	252.33%
Performance (p.a.)						7.51%
Volatility (p.a.)	17.08%	26.43%	21.06%	18.11%	22.71%	22.01%
High	364.27	385.59	385.59	385.59	385.59	385.59
Low	337.39	306.96	306.96	306.96	306.96	54.06
Max. Drawdown	-3.28%	-20.39%	-20.39%	-20.39%	-20.39%	-46.20%
VaR 95 \ 99				-29.5% \ -56.3%		-34.3% \ -64.4%
CVaR 95 \ 99				-47.6% \ -71.3%		-52.9% \ -86.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 23-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
OMX 30 FUTURE JUN 25	QCM5 Index	SE	SEK	100.00%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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