

FACTSHEET - AS OF 26-Apr-2024

Solactive OMX30 3d Rolling Futures ER Index

HISTORICAL PERFORMANCE



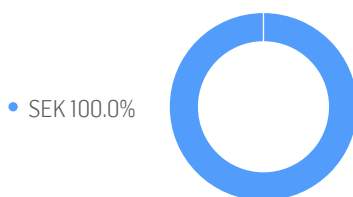
CHARACTERISTICS

ISIN / WKN	DE000SLOE3R7 / SLOE3R	Base Value / Base Date	100.0 Points / 02.01.2008
Bloomberg / Reuters	SOOMXFER Index / .SOOMXFER	Last Price	365.29
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		

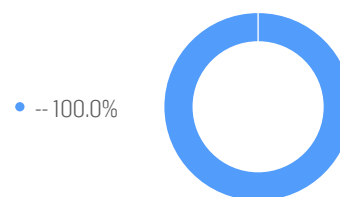
STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	0.96%	8.74%	24.83%	13.11%	7.24%	265.29%
Performance (p.a.)						8.26%
Volatility (p.a.)	12.20%	10.89%	11.73%	12.85%	11.26%	22.26%
High	365.29	365.29	365.29	365.29	365.29	365.29
Low	354.93	331.34	294.11	292.64	325.68	54.06
Max. Drawdown	-1.90%	-2.16%	-4.48%	-12.80%	-4.39%	-46.20%
VaR 95 \ 99				-19.7% \ -26.4%		-34.4% \ -64.4%
CVaR 95 \ 99				-24.2% \ -32.9%		-53.3% \ -87.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
OMX 30 FUTURE MAY 24	QCK4 Index	-	SEK	100.00%

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