

FACTSHEET - AS OF 26-Apr-2024

Solactive OMX30 3d Rolling Futures TR Index

HISTORICAL PERFORMANCE



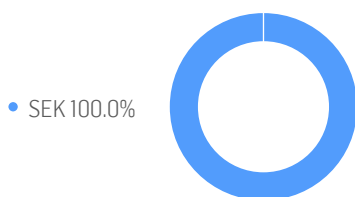
CHARACTERISTICS

ISIN / WKN	DE000SLOE3U1 / SLOE3U	Base Value / Base Date	100.0 Points / 02.01.2008
Bloomberg / Reuters	SOOMXFTR Index / .SOOMXFTR	Last Price	426.03
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	08:00 to 22:50 (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 02.01.2008
Index Members	2		

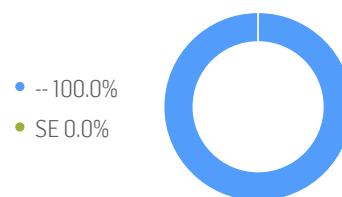
STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	1.30%	9.85%	27.39%	17.59%	8.68%	326.03%
Performance (p.a.)						9.29%
Volatility (p.a.)	12.22%	10.86%	11.72%	12.84%	11.25%	22.26%
High	426.03	426.03	426.03	426.03	426.03	426.03
Low	413.48	382.96	336.21	334.43	375.61	56.41
Max. Drawdown	-1.68%	-1.93%	-4.18%	-11.53%	-4.18%	-44.84%
VaR 95 \ 99				-19.5% \ -26.3%		-34.3% \ -64.2%
CVaR 95 \ 99				-24.0% \ -32.7%		-53.2% \ -86.9%

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	99.99%
SEK-CASH	SEK-CASH	SE	SEK	0.01%

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