

# FACTSHEET - AS OF 26-Apr-2024

## Solactive OMX30 3d Rolling Futures AR Index

### HISTORICAL PERFORMANCE



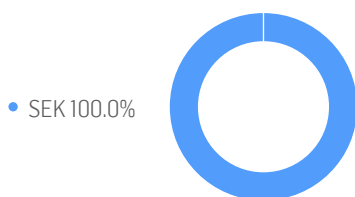
### CHARACTERISTICS

ISIN / WKN	DE000SLOE3X5 / SLOE3X	Base Value / Base Date	100.0 Points / 02.01.2008
Bloomberg / Reuters	SOOMXFAR Index / .SOOMXFAR	Last Price	240.61
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Adjusted Return	Calculation	08:00 to 22:52 (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 02.01.2008
Index Members	2		

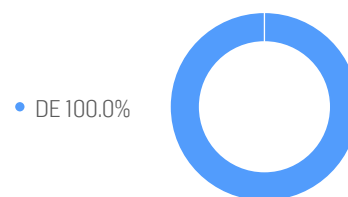
## STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	1.01%	8.89%	25.19%	13.60%	7.44%	140.61%
Performance (p.a.)						5.53%
Volatility (p.a.)	12.21%	10.90%	11.74%	12.85%	11.27%	22.26%
High	240.61	240.61	240.61	240.61	240.61	240.61
Low	233.75	217.97	193.17	192.20	214.18	54.68
Max. Drawdown	-1.87%	-2.13%	-4.44%	-12.68%	-4.36%	-45.82%
VaR 95 \ 99				-19.8% \ -26.4%		-34.6% \ -64.2%
CVaR 95 \ 99				-24.2% \ -32.9%		-53.4% \ -87.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE OMX30 3D ROLLING FUTURES TR INDEX	SOOMXFTR Index	DE	SEK	100.01%
SEK-CASH	SEK-CASH	SE	SEK	-0.01%

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