

FACTSHEET - AS OF 19-Jun-2025

Solactive OMX30 3d Rolling Futures AR Index

DESCRIPTION

Solactive OMX30 3d Rolling Futures AR Index aims to track the performance of the Solactive OMX30 3d Rolling Futures TR Index adjusted for a synthetic dividend of 3.5% per annum

HISTORICAL PERFORMANCE



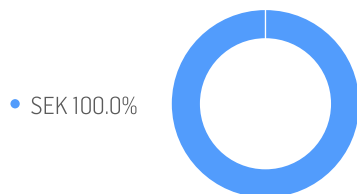
CHARACTERISTICS

ISIN / WKN	DE000SLOE3X5 / SLOE3X	Base Value / Base Date	100.0 Points / 02.01.2008
Bloomberg / Reuters	SOOMXFAR Index / .SOOMXFAR	Last Price	226.93
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		

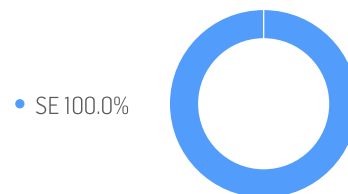
STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.97%	-5.62%	-0.52%	-6.82%	-0.77%	126.93%
Performance (p.a.)						4.80%
Volatility (p.a.)	12.02%	25.06%	21.09%	17.94%	21.33%	21.97%
High	238.81	241.65	253.46	253.46	253.46	253.46
Low	226.93	201.50	201.50	201.50	201.50	54.68
Max. Drawdown	-4.97%	-16.61%	-20.50%	-20.50%	-20.50%	-45.82%
VaR 95 \ 99				-29.5% \ -56.3%		-34.3% \ -64.2%
CVaR 95 \ 99				-47.6% \ -71.5%		-52.9% \ -86.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
OMX 30 FUTURE JUL 25	QCN5 Index	SE	SEK	99.99%
SEK-CASH	SEK-CASH	SE	SEK	0.01%

DISCLAIMER

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