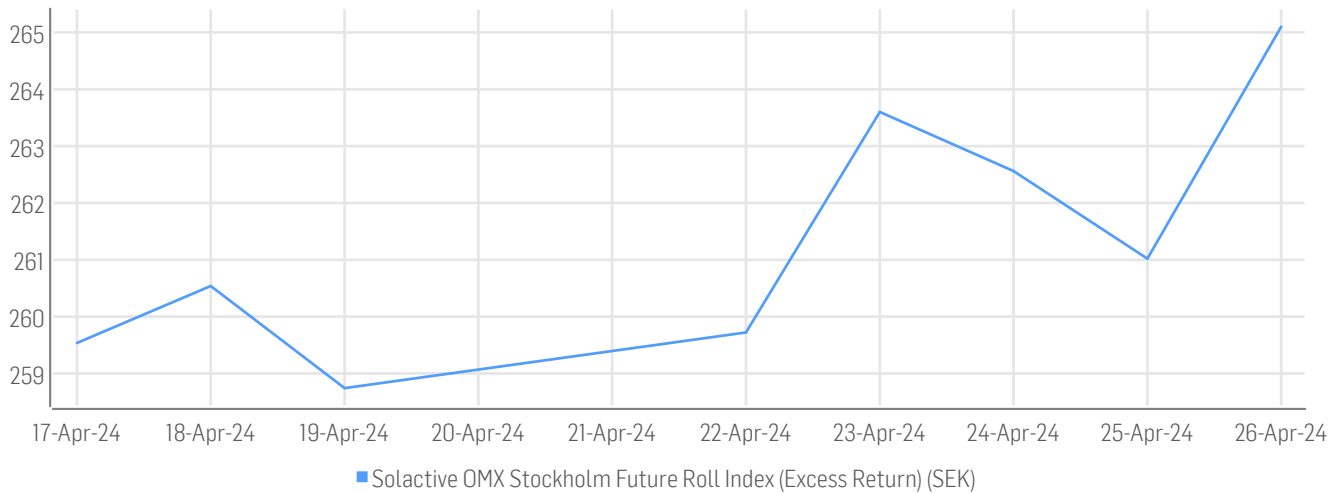


FACTSHEET - AS OF 26-Apr-2024

Solactive OMX Stockholm Future Roll Index (Excess Return) (SEK)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0JX8	Base Value / Base Date	100 Points / 01.02.2014
Bloomberg / Reuters	SOLOMXER Index / .SOLOMXER	Last Price	265.10
Index Calculator	Solactive AG	52W High	265.10
Index Type	Excess Return	52W Low	258.74
Index Currency	SEK	Calculation	08:00 am to 10:50 pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 01.02.2014

STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance					2.14%	2.14%
Performance (p.a.)						136.48%
Volatility (p.a.)					14.83%	14.83%
High					265.10	265.10
Low					258.74	258.74
Max. Drawdown					-0.98%	-0.98%
VaR 95 \ 99						-11.0% \ -11.0%
CVaR 95 \ 99						

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