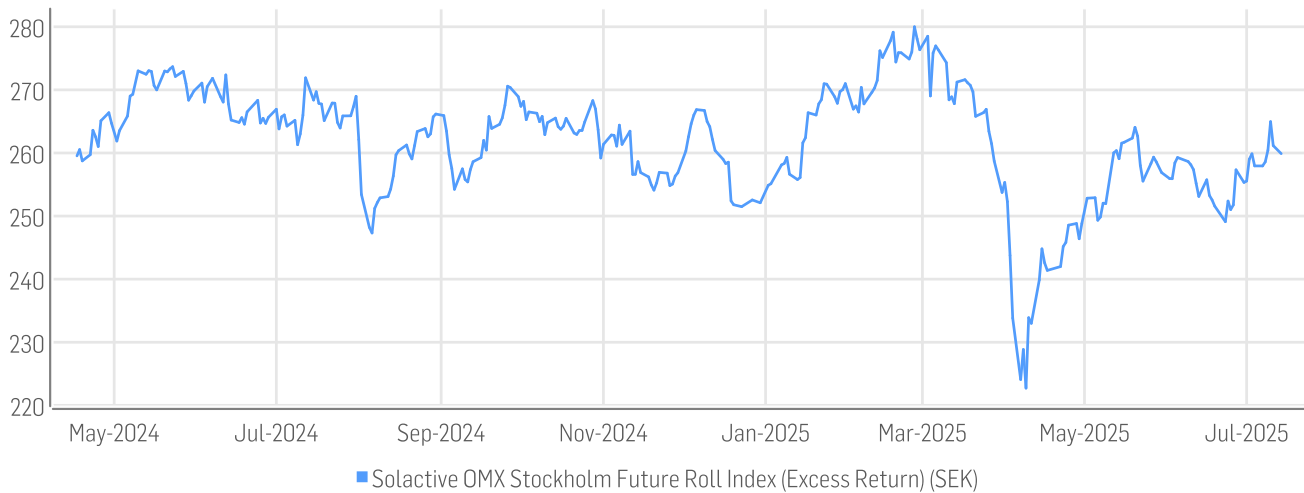


# FACTSHEET - AS OF 14-Jul-2025

## 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	259.89
Index Calculator	Solactive AG	52W High	280.00
Index Type	Excess Return	52W Low	222.73
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	2.68%	6.16%	-0.66%	-1.98%	3.09%	0.14%
Performance (p.a.)						0.11%
Volatility (p.a.)	15.75%	15.34%	20.87%	17.77%	20.40%	16.96%
High	264.97	264.97	280.00	280.00	280.00	280.00
Low	249.11	241.39	222.73	222.73	222.73	222.73
Max. Drawdown	-2.60%	-5.66%	-20.46%	-20.46%	-20.46%	-20.46%
VaR 95 \ 99				-28.2% \ -54.9%		-27.2% \ -54.6%
CVaR 95 \ 99				-46.6% \ -66.8%		-42.8% \ -62.8%

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