

# FACTSHEET - AS OF 22-Jul-2025

## Solactive OMX Stockholm Future Index (Total Return) (SEK)

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0JX9	Base Value / Base Date	100 Points / 01.02.2014
Bloomberg / Reuters	SOLOMXTR Index / .SOLOMXTR	Last Price	280.60
Index Calculator	Solactive AG	52W High	299.10
Index Type	Total Return	52W Low	238.55
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	3.68%	6.76%	-2.85%	0.61%	4.61%	4.16%
Performance (p.a.)						3.28%
Volatility (p.a.)	15.96%	15.08%	20.75%	17.80%	20.18%	16.93%
High	285.39	285.39	299.10	299.10	299.10	299.10
Low	268.05	262.82	238.55	238.55	238.55	238.55
Max. Drawdown	-2.72%	-5.46%	-20.25%	-20.25%	-20.25%	-20.25%
VaR 95 \ 99				-28.1% \ -54.8%		-27.0% \ -54.5%
CVaR 95 \ 99				-46.4% \ -66.6%		-42.6% \ -62.6%

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