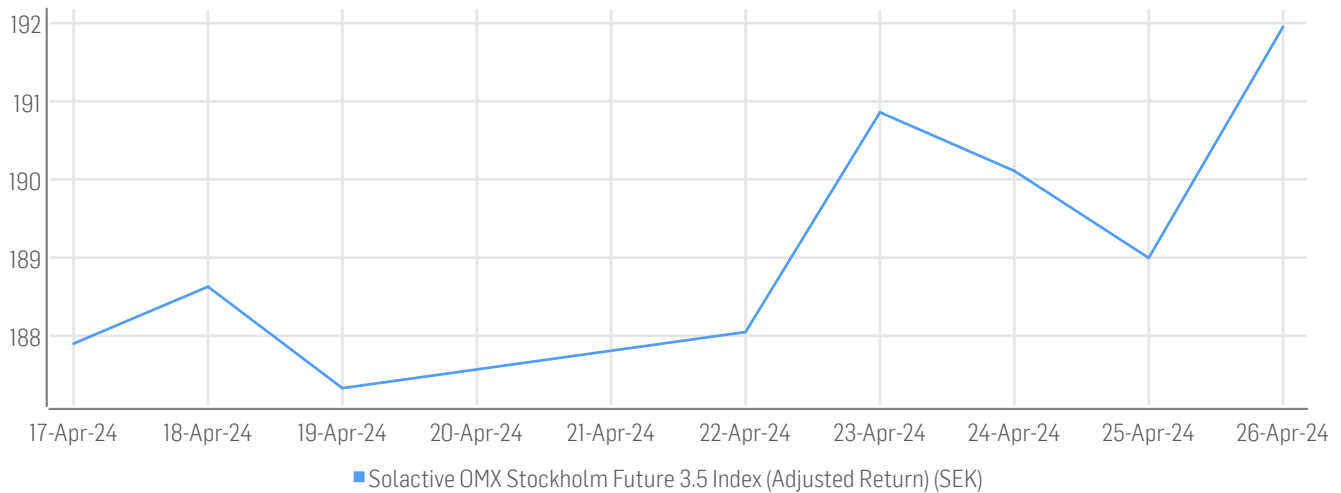


# FACTSHEET - AS OF 26-Apr-2024

## Solactive OMX Stockholm Future 3.5 Index (Adjusted Return) (SEK)

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0JYA	Base Value / Base Date	100 Points / 01.02.2014
Bloomberg / Reuters	SOLOMX35 Index / .SOLOMX35	Last Price	191.95
Index Calculator	Solactive AG	52W High	191.95
Index Type	Adjusted Return	52W Low	187.33
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					2.16%	2.16%
Performance (p.a.)						137.76%
Volatility (p.a.)					14.83%	14.83%
High					191.95	191.95
Low					187.33	187.33
Max. Drawdown					-0.98%	-0.98%
VaR 95 \ 99						-11.0% \ -11.0%
CVaR 95 \ 99						

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