

FACTSHEET - AS OF 02-Apr-2026

Solactive OMX30 3d Rolling Futures TR Index

HISTORICAL PERFORMANCE



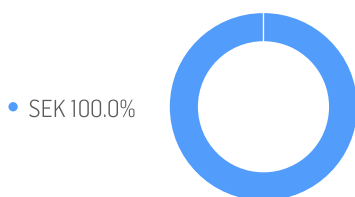
CHARACTERISTICS

ISIN / WKN	DE000SLOE3U1 / SLOE3U	Base Value / Base Date	100.0 Points / 02.01.2008
Bloomberg / Reuters	SOOMXFTR Index / .SOOMXFTR	Last Price	513.44
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	08:00 to 22:50 (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 02.01.2008
Index Members	2		

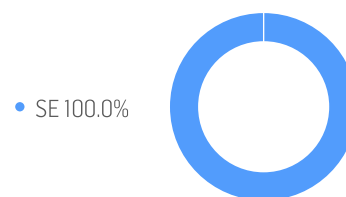
STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.96%	3.77%	9.83%	39.14%	3.41%	413.44%
Performance (p.a.)						9.38%
Volatility (p.a.)	26.19%	19.13%	15.98%	16.90%	19.13%	21.72%
High	536.42	553.21	553.21	553.21	553.21	553.21
Low	492.16	492.16	458.68	368.88	492.16	56.41
Max. Drawdown	-8.25%	-11.04%	-11.04%	-11.04%	-11.04%	-44.84%
VaR 95 \ 99				-24.3% \ -42.4%		-33.7% \ -62.6%
CVaR 95 \ 99				-37.5% \ -63.2%		-52.0% \ -85.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
OMX 30 FUTURE APR 26	QCJ6 Index	SE	SEK	99.99%
SEK-CASH	SEK-CASH	SE	SEK	0.01%

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