

FACTSHEET - AS OF 02-Apr-2026

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	331.39
Index Calculator	Solactive AG	52W High	357.09
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	-2.97%	3.96%	9.78%	38.09%	3.27%	23.01%
Performance (p.a.)						11.16%
Volatility (p.a.)	26.13%	19.15%	16.03%	16.87%	19.15%	16.26%
High	345.94	357.09	357.09	357.09	357.09	357.09
Low	317.52	317.52	296.21	238.55	317.52	238.55
Max. Drawdown	-8.22%	-11.08%	-11.08%	-11.08%	-11.08%	-20.25%
VaR 95 \ 99				-23.7% \ -44.2%		-24.1% \ -54.5%
CVaR 95 \ 99				-36.6% \ -61.2%		-39.3% \ -60.8%

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