

# FACTSHEET - AS OF 07-Apr-2026

## 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	216.12
Index Calculator	Solactive AG	52W High	233.33
Index Type	Adjusted Return	52W Low	160.78
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	-1.61%	0.18%	7.91%	28.50%	2.50%	15.02%
Performance (p.a.)						7.36%
Volatility (p.a.)	25.13%	19.18%	16.09%	15.26%	19.00%	16.24%
High	223.13	233.33	233.33	233.33	233.33	233.33
Low	207.05	207.05	195.43	173.13	207.05	160.78
Max. Drawdown	-7.20%	-11.26%	-11.26%	-11.26%	-11.26%	-20.57%
VaR 95 \ 99				-23.1% \ -38.1%		-24.3% \ -54.7%
CVaR 95 \ 99				-31.6% \ -49.8%		-39.5% \ -61.0%

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