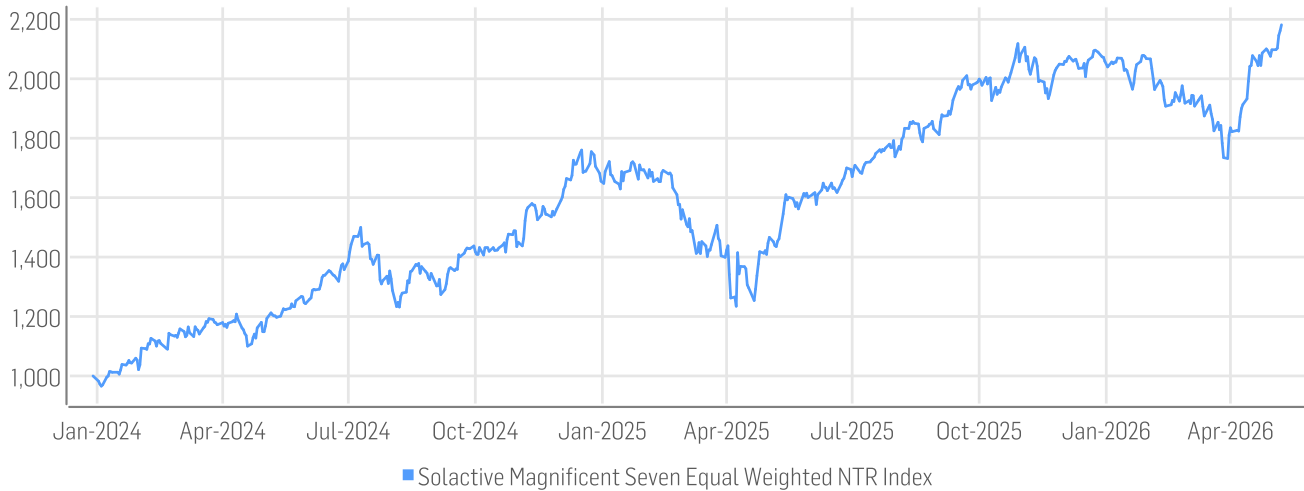


# FACTSHEET - AS OF 08-May-2026

## Solactive Magnificent Seven Equal Weighted NTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKSO	Base Value / Base Date	1000 Points / 29.12.2023
Bloomberg / Reuters	SOMG7EWN Index/ .SOMG7EWN	Last Price	2181.82
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 29.12.2023
Index Members	7		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	16.59%	10.58%	8.27%	37.98%	5.98%	118.18%
Performance (p.a.)						39.23%
Volatility (p.a.)	19.26%	23.48%	21.11%	20.13%	21.97%	26.66%
High	2181.82	2181.82	2181.82	2181.82	2181.82	2181.82
Low	1871.31	1731.78	1731.78	1562.02	1731.78	965.61
Sharpe Ratio*	28.28	1.99	0.66	1.74	0.66	1.34
Max. Drawdown	-1.62%	-13.18%	-17.39%	-18.25%	-16.69%	-29.86%
VaR 95 \ 99				-33.1% \ -49.7%		-42.8% \ -69.4%
CVaR 95 \ 99				-43.6% \ -56.8%		-61.0% \ -94.0%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 08-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	16.53%
AMAZON.COM INC	AMZN UW Equity	US	USD	15.76%
NVIDIA CORP	NVDA UW Equity	US	USD	14.71%
APPLE INC	AAPL UW Equity	US	USD	13.96%
TESLA INC	TSLA UW Equity	US	USD	13.39%
MICROSOFT CORP	MSFT UW Equity	US	USD	13.34%
META PLATFORMS INC	META UW Equity	US	USD	12.31%

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