

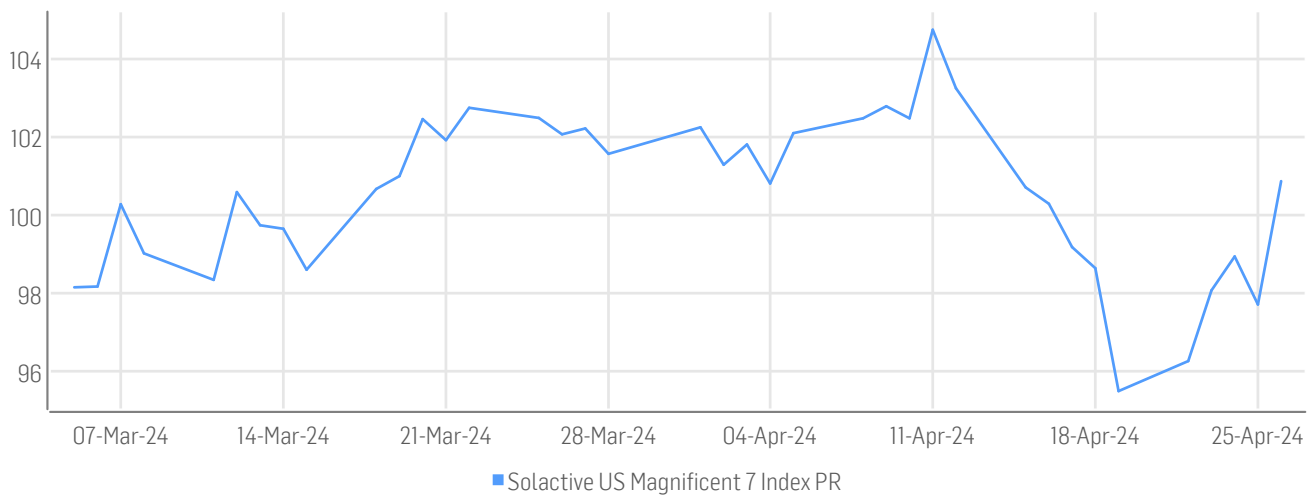
FACTSHEET - AS OF 26-Apr-2024

Solactive US Magnificent 7 Index PR

DESCRIPTION

Representation of a fixed basket of securities.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0B33	Base Value / Base Date	100 Points / 04.03.2024
Bloomberg / Reuters	/ .SOLUSM7P	Last Price	100.87
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 04.03.2024
Index Members	7		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.32%				2.77%	2.77%
Performance (p.a.)						21.17%
Volatility (p.a.)	23.70%				21.80%	21.80%
High	104.75				104.75	104.75
Low	95.49				95.49	95.49
Sharpe Ratio*	-0.85				0.73	0.73
Max. Drawdown	-8.84%				-8.84%	-8.84%
VaR 95 \ 99						-39.5% \ -51.5%
CVaR 95 \ 99						

* 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).

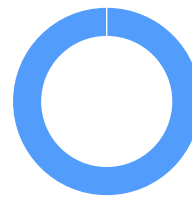
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	18.26%
NVIDIA CORP	NVDA UW Equity	US	USD	14.58%
AMAZON.COM INC	AMZN UW Equity	US	USD	14.33%
MICROSOFT CORP	MSFT UW Equity	US	USD	13.87%
APPLE INC	AAPL UW Equity	US	USD	13.69%
TESLA INC	TSLA UW Equity	US	USD	12.67%
META PLATFORMS INC	META UW Equity	US	USD	12.60%

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