

# FACTSHEET - AS OF 14-Aug-2025

## Solactive US Magnificent 7 Index NTR

### DESCRIPTION

Representation of a fixed basket of securities.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0B34	Base Value / Base Date	100 Points / 04.03.2024
Bloomberg / Reuters	/ .SOLUSM7N	Last Price	159.99
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

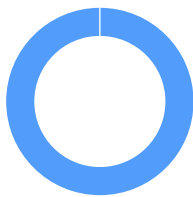
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.68%	15.97%	9.75%	33.89%	11.63%	63.01%
Performance (p.a.)						40.30%
Volatility (p.a.)	16.65%	17.56%	36.56%	31.11%	34.59%	29.45%
High	159.99	159.99	159.99	159.99	159.99	159.99
Low	148.58	134.49	106.38	106.38	106.38	95.49
Sharpe Ratio*	8.51	4.45	0.45	0.97	0.44	1.22
Max. Drawdown	-3.03%	-3.03%	-27.03%	-30.18%	-28.42%	-30.18%
VaR 95 \ 99				-51.7% \ -87.9%		-48.8% \ -87.9%
CVaR 95 \ 99				-70.0% \ -102.7%		-68.5% \ -100.2%

\* 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).

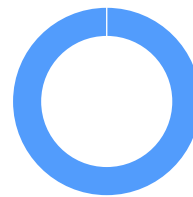
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 14-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	15.09%
TESLA INC	TSLA UW Equity	US	USD	14.49%
AMAZON.COM INC	AMZN UW Equity	US	USD	14.35%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	14.30%
NVIDIA CORP	NVDA UW Equity	US	USD	14.02%
META PLATFORMS INC	META UW Equity	US	USD	14.00%
MICROSOFT CORP	MSFT UW Equity	US	USD	13.75%

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