

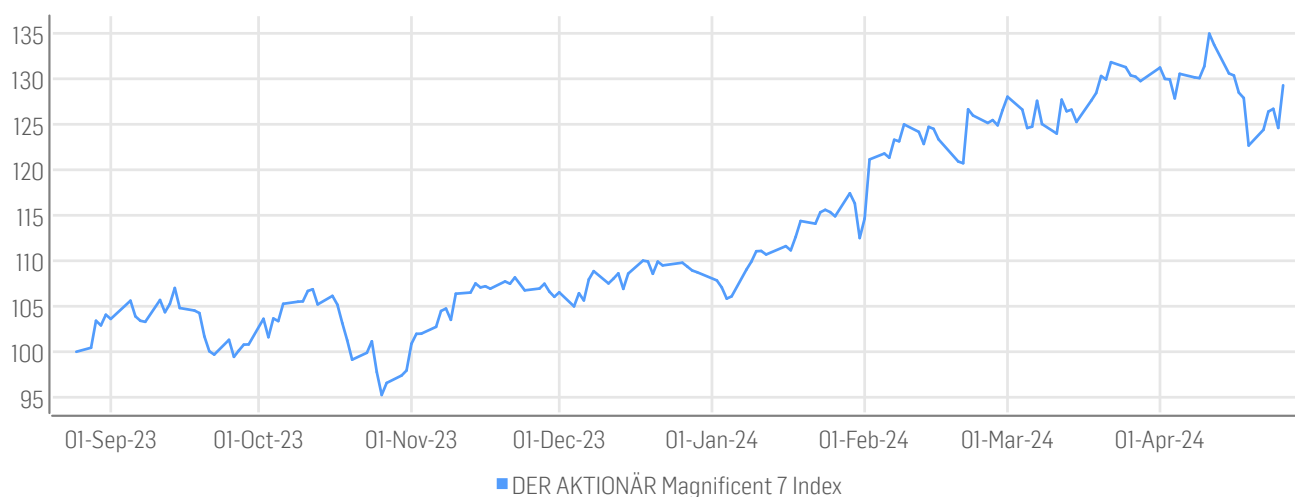
FACTSHEET - AS OF 26-Apr-2024

DER AKTIONÄR Magnificent 7 Index

DESCRIPTION

"DER AKTIONÄR Magnificent 7 Index" brings together seven companies that, thanks to their high individual weighting, have a great influence on the development of the Nasdaq 100. The index of the glorious seven is an evolution of the GAFAM index by DER AKTIONÄR. The members of this strategy index (Meta, Alphabet, Microsoft, Amazon, Apple) plus Nvidia and Tesla form the "DER AKTIONÄR Magnificent 7 Index".

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOJUT3 / SLOJUT	Base Value / Base Date	100 Points / 25.08.2023
Bloomberg / Reuters	DAMAG7I Index/ .DAMAG7I	Last Price	129.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 25.08.2023
Index Members	7		

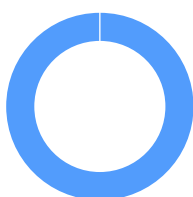
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.72%	12.53%	33.88%		18.90%	29.29%
Performance (p.a.)						46.66%
Volatility (p.a.)	27.90%	27.65%	22.75%		25.26%	23.36%
High	134.97	134.97	134.97		134.97	134.97
Low	122.67	112.50	97.39		105.84	95.25
Sharpe Ratio*	-0.44	2.08	3.38		2.62	1.83
Max. Drawdown	-9.11%	-9.11%	-9.11%		-9.11%	-10.99%
VaR 95 \ 99						-32.1% \ -54.0%
CVaR 95 \ 99						-44.8% \ -66.2%

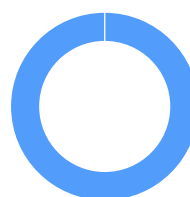
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	22.70%
META PLATFORMS INC	META UW Equity	US	USD	15.57%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	14.89%
AMAZON.COM INC	AMZN UW Equity	US	USD	14.36%
MICROSOFT CORP	MSFT UW Equity	US	USD	12.86%
APPLE INC	AAPL UW Equity	US	USD	10.66%
TESLA INC	TSLA UW Equity	US	USD	8.96%

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