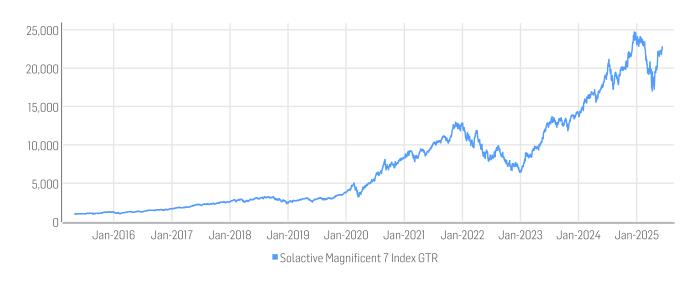


FACTSHEET - AS OF 11-Jun-2025 Solactive Magnificent 7 Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0KR3
Bloomberg / Reuters	MAGSEVNG Index/ .MAGSEVNG
Index Calculator	Solactive AG
Index Type	Total Return
Index Currency	USD
Index Memhers	7

Base Value / Base Date	1000 Points / 01.01.2015
Last Price	22590.03
Dividends	Reinvested
Calculation	9:30am to 4:50pm (EST), every 15 seconds
History	Available daily back to 01.01.2015



STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.97%	16.52%	-6.05%	19.67%	-2.74%	2159.00%
Performance (p.a.)						36.10%
Volatility (p.a.)	28.42%	46.38%	39.38%	34.00%	40.20%	29.68%
High	22781.09	22781.09	24717.61	24717.61	24093.81	24717.61
Low	21318.31	17031.33	17031.33	17031.33	17031.33	967.95
Sharpe Ratio*	3.46	1.76	-0.41	0.46	-0.26	1.07
Max. Drawdown	-3.02%	-18.21%	-31.10%	-31.10%	-29.31%	-50.39%
VaR 95 \ 99				-56.5% \ -96.5%		-49.0% \ -82.6%
CVaR 95 \ 99				-77.6% \ -104.0%		-71.5% \ -108.2%

^{*} 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

COMPOSITION BY COUNTRIES





TOP COMPONENTS AS OF 11-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	16.11%
META PLATFORMS INC	META UW Equity	US	USD	15.63%
TESLA INC	TSLA UW Equity	US	USD	15.10%
MICROSOFT CORP	MSFT UW Equity	US	USD	14.65%
AMAZON.COM INC	AMZN UW Equity	US	USD	13.72%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	13.36%
APPLE INC	AAPL UW Equity	US	USD	11.45%



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