

FACTSHEET - AS OF 11-Jun-2025

Solactive Magnificent 7 Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOKR3	Base Value / Base Date	1000 Points / 01.01.2015
Bloomberg / Reuters	MAGSEVNG Index/ .MAGSEVNG	Last Price	22590.03
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 01.01.2015
Index Members	7		

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

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



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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