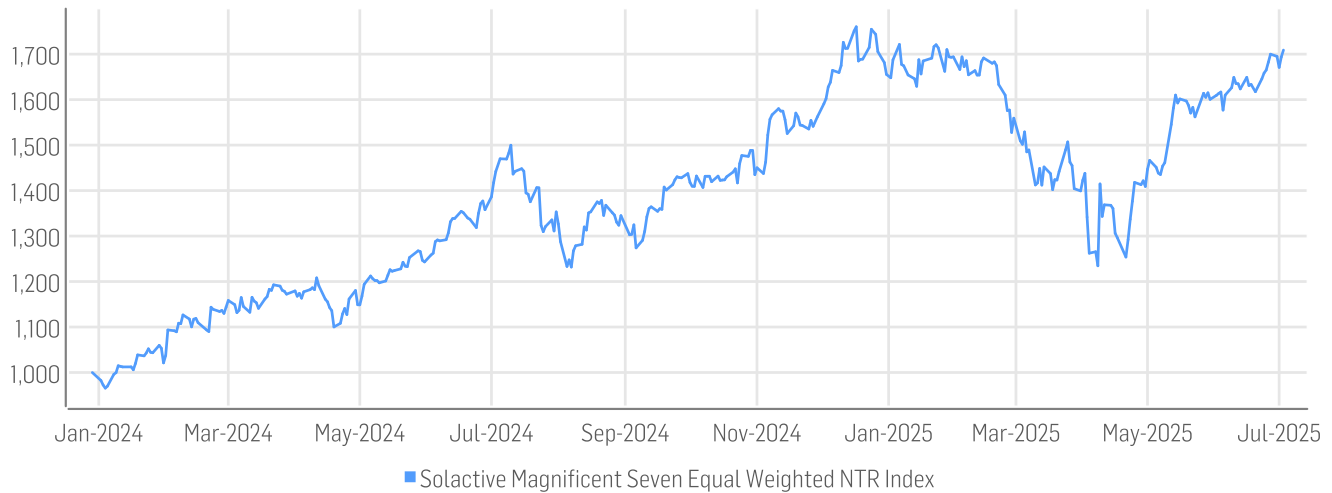


# FACTSHEET - AS OF 03-Jul-2025

## Solactive Magnificent Seven Equal Weighted NTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKSO	Base Value / Base Date	1000 Points / 29.12.2023
Bloomberg / Reuters	SOMG7EWN Index/ .SOMG7EWN	Last Price	1708.94
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 29.12.2023
Index Members	7		

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## Solactive Magnificent Seven Equal Weighted NTR Index

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.91%	35.39%	1.28%	16.31%	3.24%	70.89%
Performance (p.a.)						42.56%
Volatility (p.a.)	18.49%	41.58%	37.80%	32.97%	37.57%	29.71%
High	1708.94	1708.94	1721.32	1760.18	1721.32	1760.18
Low	1576.86	1234.54	1234.54	1231.81	1234.54	965.61
Sharpe Ratio*	5.23	5.71	-0.05	0.37	0.06	1.28
Max. Drawdown	-2.47%	-11.37%	-28.28%	-29.86%	-28.28%	-29.86%
VaR 95 \ 99				-53.6% \ -96.4%		-49.3% \ -84.3%
CVaR 95 \ 99				-76.4% \ -103.4%		-68.2% \ -101.1%

\* 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 03-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	15.17%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	14.92%
AMAZON.COM INC	AMZN UW Equity	US	USD	14.71%
APPLE INC	AAPL UW Equity	US	USD	14.55%
META PLATFORMS INC	META UW Equity	US	USD	14.13%
MICROSOFT CORP	MSFT UW Equity	US	USD	14.09%
TESLA INC	TSLA UW Equity	US	USD	12.42%

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