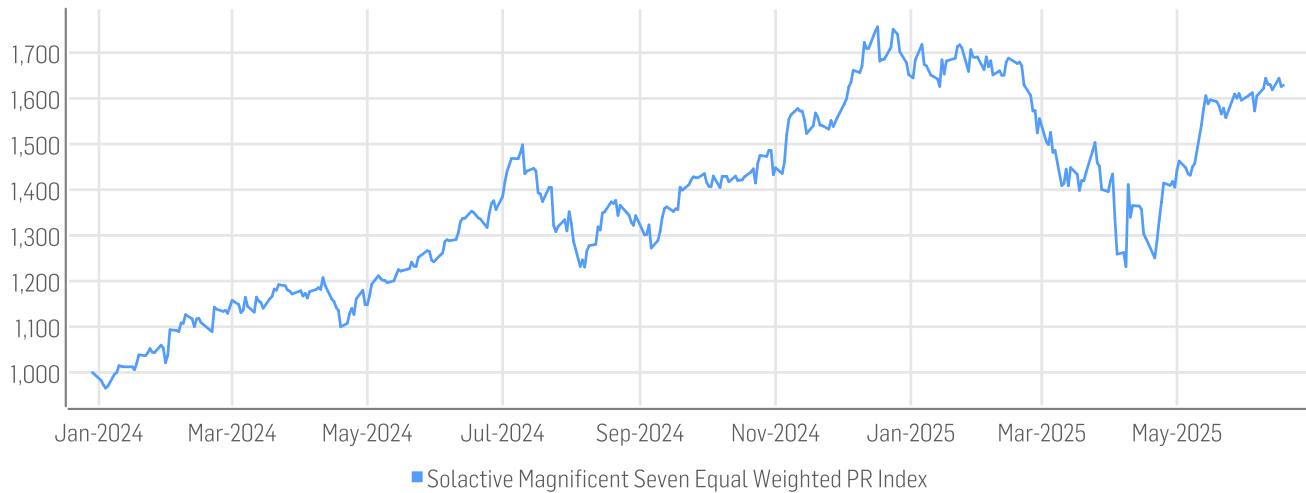


FACTSHEET - AS OF 18-Jun-2025

Solactive Magnificent Seven Equal Weighted PR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|---------------------------|------------------------|--|
| ISIN / WKN | SLOKSZ | Base Value / Base Date | 1000 Points / 29.12.2023 |
| Bloomberg / Reuters | SOMG7EWP Index/ .SOMG7EWP | Last Price | 1628.55 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price 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 | | |

FACTSHEET - AS OF 18-Jun-2025

Solactive Magnificent Seven Equal Weighted PR Index

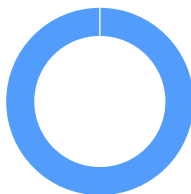
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|------------------|
| Performance | 2.27% | 14.72% | -3.39% | 21.92% | -1.43% | 62.86% |
| Performance (p.a.) | | | | | | 39.34% |
| Volatility (p.a.) | 20.43% | 45.10% | 38.26% | 33.27% | 38.83% | 29.99% |
| High | 1644.07 | 1644.07 | 1751.29 | 1756.76 | 1717.98 | 1756.76 |
| Low | 1557.67 | 1231.49 | 1231.49 | 1230.63 | 1231.49 | 965.61 |
| Sharpe Ratio* | 1.32 | 1.56 | -0.29 | 0.54 | -0.19 | 1.17 |
| Max. Drawdown | -2.47% | -18.08% | -29.68% | -29.90% | -28.32% | -29.90% |
| VaR 95 \ 99 | | | | -53.6% \ -96.4% | | -49.3% \ -84.5% |
| 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).

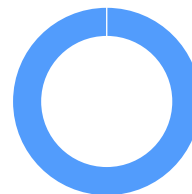
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 18-Jun-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------|-----------------|---------|----------|------------------|
| MICROSOFT CORP | MSFT UW Equity | US | USD | 15.93% |
| NVIDIA CORP | NVDA UW Equity | US | USD | 15.62% |
| TESLA INC | TSLA UW Equity | US | USD | 15.08% |
| META PLATFORMS INC | META UW Equity | US | USD | 14.66% |
| AMAZON.COM INC | AMZN UW Equity | US | USD | 13.63% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 13.47% |
| APPLE INC | AAPL UW Equity | US | USD | 11.61% |

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