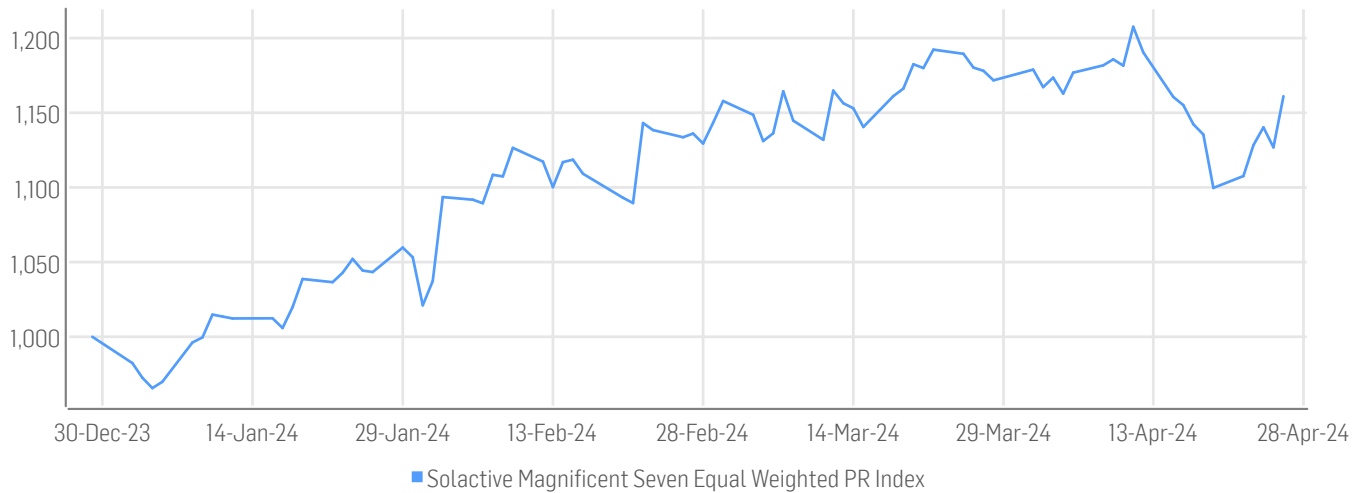


FACTSHEET - AS OF 26-Apr-2024

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	1161.06
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		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.45%	11.28%			16.11%	16.11%
Performance (p.a.)						58.15%
Volatility (p.a.)	23.30%	25.35%			23.75%	23.75%
High	1207.60	1207.60			1207.60	1207.60
Low	1099.68	1021.08			965.61	965.61
Sharpe Ratio*	-0.93	1.93			2.22	2.22
Max. Drawdown	-8.94%	-8.94%			-8.94%	-8.94%
VaR 95 \ 99						-27.0% \ -50.8%
CVaR 95 \ 99						

* 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 (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	16.85%
AMAZON.COM INC	AMZN UW Equity	US	USD	14.58%
APPLE INC	AAPL UW Equity	US	USD	14.29%
TESLA INC	TSLA UW Equity	US	USD	14.08%
NVIDIA CORP	NVDA UW Equity	US	USD	13.88%
MICROSOFT CORP	MSFT UW Equity	US	USD	13.69%
META PLATFORMS INC	META UW Equity	US	USD	12.63%

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