

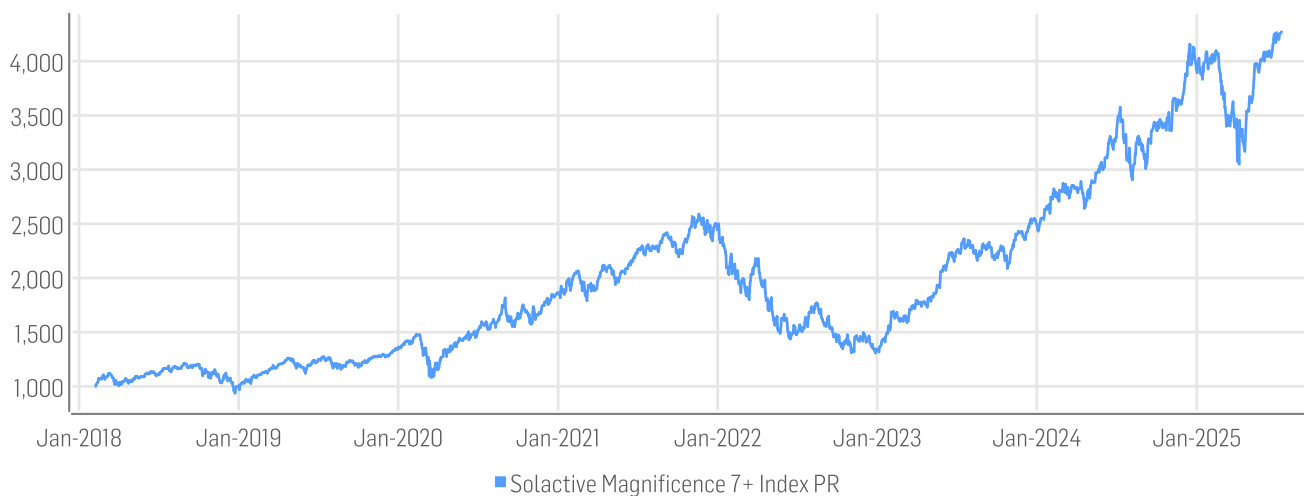
FACTSHEET - AS OF 14-Jul-2025

Solactive Magnificence 7+ Index PR

DESCRIPTION

Representation of the top 10 largest companies by FREE FLOAT MARKET CAPITALIZATION listed on the NASDAQ stock exchange.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0M72	Base Value / Base Date	1000 Points / 02.07.2018
Bloomberg / Reuters	/ .SOLUTECF	Last Price	4272.05
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 02.07.2018
Index Members	10		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.66%	26.64%	8.03%	31.56%	8.95%	281.98%
Performance (p.a.)						20.99%
Volatility (p.a.)	15.33%	21.88%	34.14%	31.04%	33.43%	28.64%
High	4272.05	4272.05	4272.05	4272.05	4272.05	4272.05
Low	4035.86	3169.27	3051.07	2906.48	3051.07	937.53
Sharpe Ratio*	5.95	7.15	0.37	0.90	0.39	0.58
Max. Drawdown	-1.92%	-6.05%	-25.53%	-26.59%	-25.53%	-49.51%
VaR 95 \ 99				-52.9% \ -93.5%		-49.2% \ -79.4%
CVaR 95 \ 99				-71.6% \ -94.7%		-68.5% \ -103.2%

* 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 14-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	11.89%
BROADCOM INC	AVGO UW Equity	US	USD	11.42%
META PLATFORMS INC	META UW Equity	US	USD	10.25%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	10.17%
AMAZON.COM INC	AMZN UW Equity	US	USD	10.15%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.85%
TESLA INC	TSLA UW Equity	US	USD	9.73%
NETFLIX INC	NFLX UW Equity	US	USD	9.27%
APPLE INC	AAPL UW Equity	US	USD	9.02%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	8.26%

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