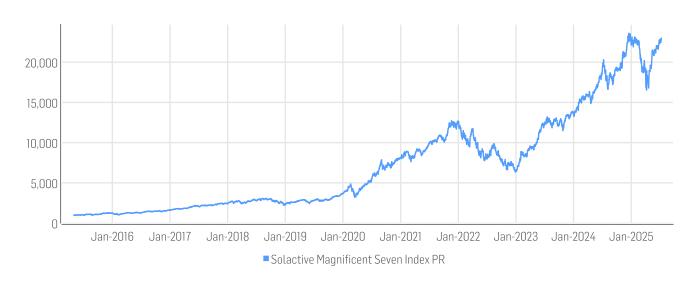


FACTSHEET - AS OF 11-Jul-2025 Solactive Magnificent Seven Index PR

DESCRIPTION

Representation of Magnificent Seven stocks

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0MNZ9 / SL0MNZ		
Bloomberg / Reuters	/ .SOLMAG7P		
Index Calculator	Solactive AG		
Index Type	Price Return		
Index Currency	USD		
Index Members	7		

Base Value / Base Date	1000 Points / 01.05.2015
Last Price	22976.23
Dividends	Not included
Calculation	9:30am to 4:50pm (EST), every 15 seconds
History	Available daily back to 01.05.2015



STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.11%	25.37%	3.31%	17.78%	3.16%	2197.62%
Performance (p.a.)						35.99%
Volatility (p.a.)	14.94%	25.05%	36.39%	31.93%	35.70%	28.64%
High	22976.23	22976.23	23117.61	23573.49	23123.16	23573.49
Low	21613.73	16792.61	16541.39	16541.39	16541.39	967.03
Sharpe Ratio*	5.29	5.83	0.07	0.43	0.05	1.11
Max. Drawdown	-1.91%	-8.37%	-28.45%	-29.83%	-28.46%	-49.95%
VaR 95 \ 99				-52.5% \ -95.0%		-48.2% \ -80.3%
CVaR 95 \ 99				-74.9% \ -102.7%		-69.1% \ -104.0%

^{*} 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 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	16.29%
META PLATFORMS INC	META UW Equity	US	USD	14.84%
AMAZON.COM INC	AMZN UW Equity	US	USD	14.52%
MICROSOFT CORP	MSFT UW Equity	US	USD	14.50%
APPLE INC	AAPL UW Equity	US	USD	14.02%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	13.87%
TESLA INC	TSLA UW Equity	US	USD	11.98%



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