

FACTSHEET - AS OF 07-Apr-2026

Solactive Magnificent 7 Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOKR1	Base Value / Base Date	1000 Points / 01.01.2015
Bloomberg / Reuters	SOLMAG7P Index/ .SOLMAG7P	Last Price	24168.95
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 01.01.2015
Index Members	7		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.00%	-10.96%	-8.41%	33.84%	-11.02%	2316.90%
Performance (p.a.)						33.81%
Volatility (p.a.)	27.99%	21.96%	21.73%	21.96%	21.44%	29.06%
High	25648.83	27457.90	27986.42	27986.42	27457.90	27986.42
Low	22895.34	22895.34	22895.34	16541.08	22895.34	964.00
Sharpe Ratio*	-1.53	-1.88	-0.92	1.40	-1.83	1.04
Max. Drawdown	-10.74%	-16.62%	-18.19%	-18.19%	-16.62%	-50.51%
VaR 95 \ 99				-34.5% \ -53.3%		-48.4% \ -82.3%
CVaR 95 \ 99				-47.5% \ -62.8%		-70.0% \ -106.4%

* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	18.35%
APPLE INC	AAPL UW Equity	US	USD	15.25%
AMAZON.COM INC	AMZN UW Equity	US	USD	15.24%
NVIDIA CORP	NVDA UW Equity	US	USD	15.05%
TESLA INC	TSLA UW Equity	US	USD	12.39%
META PLATFORMS INC	META UW Equity	US	USD	12.39%
MICROSOFT CORP	MSFT UW Equity	US	USD	11.33%

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