

FACTSHEET - AS OF 07-Apr-2026

Solactive Magnificent Seven Equal Weighted NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOKSO	Base Value / Base Date	1000 Points / 29.12.2023
Bloomberg / Reuters	SOMG7EWN Index/ .SOMG7EWN	Last Price	1824.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

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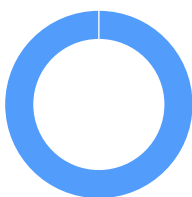
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.40%	-11.28%	-8.93%	33.27%	-11.40%	82.41%
Performance (p.a.)						30.28%
Volatility (p.a.)	28.05%	22.10%	21.75%	21.88%	21.57%	26.84%
High	1942.62	2078.81	2118.33	2118.33	2078.81	2118.33
Low	1731.78	1731.78	1731.78	1253.79	1731.78	965.61
Sharpe Ratio*	-1.63	-1.91	-0.96	1.38	-1.87	0.99
Max. Drawdown	-10.85%	-16.69%	-18.25%	-18.25%	-16.69%	-29.86%
VaR 95 \ 99				-34.9% \ -53.2%		-44.2% \ -69.4%
CVaR 95 \ 99				-47.8% \ -63.1%		-61.6% \ -94.0%

* 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).

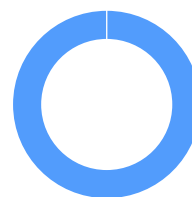
COMPOSITION BY CURRENCIES

• 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	15.07%
AMAZON.COM INC	AMZN UW Equity	US	USD	14.78%
NVIDIA CORP	NVDA UW Equity	US	USD	14.56%
APPLE INC	AAPL UW Equity	US	USD	14.43%
MICROSOFT CORP	MSFT UW Equity	US	USD	14.31%
META PLATFORMS INC	META UW Equity	US	USD	13.89%
TESLA INC	TSLA UW Equity	US	USD	12.96%

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