

# FACTSHEET - AS OF 07-Apr-2026

## 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	SLOM72	Base Value / Base Date	1000 Points / 02.07.2018
Bloomberg / Reuters	/ .SOLUTECP	Last Price	4521.33
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	-3.08%	-6.04%	-7.03%	34.42%	-6.29%	304.27%
Performance (p.a.)						19.71%
Volatility (p.a.)	23.90%	19.12%	19.37%	19.04%	18.70%	27.80%
High	4720.45	4874.04	5070.42	5070.42	4874.04	5070.42
Low	4280.03	4280.03	4280.03	3169.27	4280.03	937.53
Sharpe Ratio*	-1.48	-1.36	-0.90	1.65	-1.36	0.58
Max. Drawdown	-9.33%	-12.19%	-15.59%	-15.59%	-12.19%	-49.51%
VaR 95 \ 99				-30.6% \ -45.0%		-47.3% \ -77.5%
CVaR 95 \ 99				-39.1% \ -54.4%		-66.8% \ -100.7%

\* 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 (%)
NETFLIX INC	NFLX UW Equity	US	USD	12.76%
BROADCOM INC	AVGO UW Equity	US	USD	11.22%
NVIDIA CORP	NVDA UW Equity	US	USD	10.58%
WALMART INC	WMT UW Equity	US	USD	9.91%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.50%
APPLE INC	AAPL UW Equity	US	USD	9.49%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	9.49%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.30%
META PLATFORMS INC	META UW Equity	US	USD	8.90%
TESLA INC	TSLA UW Equity	US	USD	8.84%

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