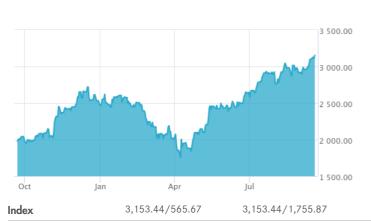


# MarketVector<sup>™</sup> Mag7 Plus Crypto Index

The MarketVector™ Mag7 Plus Crypto Index (MVM7P) tracks the performance of US companies known as the magnificent seven and select digital asset exposure.

### **Key Features**



#### Coverage

The index includes US companies known as the magnificent seven and select digital asset exposure.

### Diversification

Securities in the index are weighted equally.

#### Review

Quarterly.

### Index Data

INDEX PARAM	NETERS		
Launch Date	29 Aug 2025	Components	10
Туре	Sector	Volatility (250 days)	35.85
Currency	USD	Full MCap bn USD	18,751.10
Base Date	31 Dec 2021	Float MCap bn USD	15,223.88
Base Value	1,594.28	Correlation* (250 days)	0.00
		*	

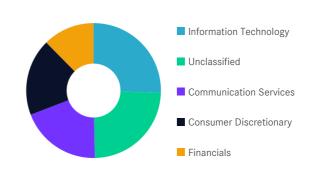
FUNDAMENTALS*	
Price/Earnings Trailing	35.75
Price/Book	10.93
Price/Sales	9.47
Price/Cash Flow	50.68
Dividend Yield	0.16
* as of 31 Aug 2025	

ANNUALISED PERFORMANCE*				
1 Month	5.89%			
1 Year	65.56%			
3 Years	60.85%			
5 Years	-			
7 Years	26.92%			

<sup>\*</sup> Total Return Net Index

## Sector Weightings

Sector	Count	Weight
Information Technology	3	25.55%
Unclassified	2	24.16%
Communication Services	2	19.47%
Consumer Discretionary	2	18.45%
Financials	1	12.38%





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## Country and Size Weightings

		•	•
Country	Count	Weight	
United States	10	100.00%	

	■ Large-Cap
	■ Mid-Cap
US	■ Small-Cap
	■ Micro-Cap

Size	Count	Weight
Large-Cap ( > 6 bn)	10	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## Index Components

Top Components by Weight	Country	Weight
COINBASE GLOBAL INC -CLASS A	US	12.38%
TESLA INC	US	10.34%
ALPHABET INC-CL A	US	10.13%
NVIDIA CORP	US	9.89%
META PLATFORMS INC	US	9.34%
MICROSOFT CORP	US	8.30%
AMAZON.COM INC	US	8.11%
APPLE INC	US	7.36%
Subtotal		75.84%

Best Performing Components	YTD	1 Day	
best refrorming components	110	1 Day	
COINBASE GLOBAL INC -CLASS A	38.19%	7.04%	
NVIDIA CORP	31.27%	3.49%	
ALPHABET INC-CL A	33.58%	1.00%	
META PLATFORMS INC	33.47%	0.58%	
ISHARES BITCOIN TRUST ETF	-	_	

Worst Performing Components	YTD	1 Day
TESLA INC	3.22%	-2.12%
APPLE INC	-4.68%	-0.46%
MICROSOFT CORP	21.29%	-0.31%
AMAZON.COM INC	5.40%	-0.17%
ISHARES BITCOIN TRUST ETF	-	-

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVM7PPR	DE000A4APW39	A4APW3	BPBRMJ7	MVM7PPR	.MVM7PPR	148323184
Total Return Net	MVM7PTR	DE000A4APW47	A4APW4	BPBRMK8	MVM7PTR	.MVM7PTR	148323190
Total Return Gross	MVM7PTRG	DE000A4APW54	A4APW5	BPBRMM0	MVM7PTRG	.MVM7PTRG	148323193



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For further information visit www.marketvector.com

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