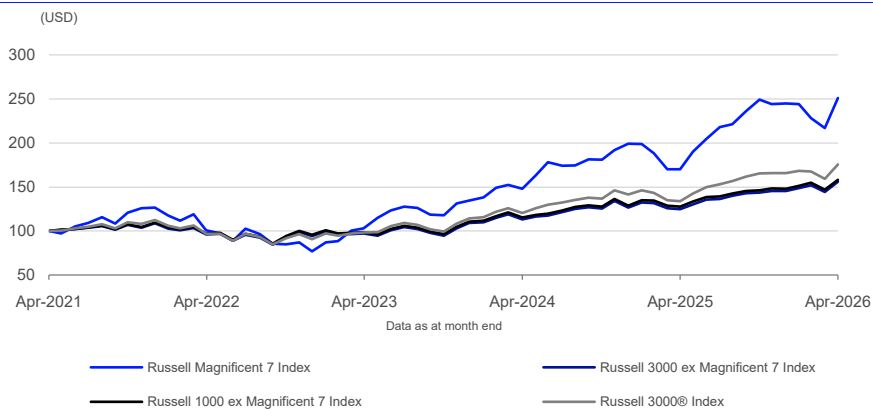


Russell Magnificent 7 Index

Data as at: 30 April 2026

The Russell Magnificent 7 Index includes the following stocks: Alphabet, Amazon, Apple, Meta, Microsoft, Nvidia, Tesla. The "ex Magnificent 7" indexes exclude these stocks. The index is market cap weighted. The indexes are rebalanced in line with the parent Russell US Indexes.

5-Year Performance - Total Return



Performance and Volatility - Total Return

| Index (USD) | Return % | | | | | | Return pa %* | | Volatility %** | | |
|-------------------------------------|----------|-----|-----|------|-------|-------|--------------|------|----------------|------|------|
| | 3M | 6M | YTD | 12M | 3YR | 5YR | 3YR | 5YR | 1YR | 3YR | 5YR |
| Russell Magnificent 7 Index | 2.9 | 0.7 | 2.6 | 47.6 | 143.8 | 151.2 | 34.6 | 20.2 | 19.4 | 21.4 | 24.4 |
| Russell 3000 ex Magnificent 7 Index | 4.8 | 8.6 | 7.3 | 25.1 | 60.6 | 56.0 | 17.1 | 9.3 | 12.1 | 12.4 | 15.1 |
| Russell 1000 ex Magnificent 7 Index | 4.6 | 8.2 | 6.9 | 23.9 | 60.3 | 58.3 | 17.0 | 9.6 | 11.7 | 12.0 | 14.9 |
| Russell 3000® Index | 4.2 | 6.1 | 5.8 | 31.0 | 78.5 | 75.5 | 21.3 | 11.9 | 12.8 | 13.2 | 15.9 |

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

| Index % (USD) | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|-------------------------------------|------|------|------|------|------|------|-------|------|------|------|
| Russell Magnificent 7 Index | 11.4 | 46.1 | 2.4 | 52 | 66.7 | 40.5 | -39.4 | 75.7 | 47.9 | 22.9 |
| Russell 3000 ex Magnificent 7 Index | 12.9 | 18.5 | -6.2 | 27.9 | 12.9 | 21.9 | -13.3 | 15.7 | 16.1 | 14.7 |
| Russell 1000 ex Magnificent 7 Index | 12.1 | 18.9 | -5.8 | 28.1 | 12.3 | 22.6 | -12.7 | 15.6 | 16.5 | 14.9 |
| Russell 3000® Index | 12.7 | 21.1 | -5.2 | 31 | 20.9 | 25.7 | -19.2 | 26 | 23.8 | 17.1 |

Return/Risk Ratio and Drawdown - Total Return

| Index (USD) | Return/Risk Ratio | | | | Drawdown (%) | | | |
|-------------------------------------|-------------------|-----|-----|------|--------------|-------|-------|-------|
| | 1YR | 3YR | 5YR | 10YR | 1YR | 3YR | 5YR | 10YR |
| Russell Magnificent 7 Index | 2.5 | 1.7 | 0.8 | 1.3 | -17.8 | -28.4 | -43.2 | -43.2 |
| Russell 3000 ex Magnificent 7 Index | 2.1 | 1.4 | 0.6 | 0.8 | -7.3 | -16.8 | -22.8 | -36.4 |
| Russell 1000 ex Magnificent 7 Index | 2.1 | 1.5 | 0.6 | 0.8 | -7.2 | -16.4 | -22.4 | -36.1 |
| Russell 3000® Index | 2.4 | 1.7 | 0.7 | 0.9 | -8.9 | -19.3 | -25.1 | -35.0 |

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

FEATURES

Objective

The indices are designed for the creation of index tracking funds, ETFs, structured products, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, available end-of-day. Net of Tax version is also available.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

ICB Industry Breakdown

| ICB Code | ICB Industry | No. of Cons | Net MCap (USDm) | Wgt % |
|---------------|------------------------|-------------|-------------------|---------------|
| 10 | Technology | 6 | 16,951,064 | 82.43 |
| 15 | Telecommunications | | 0 | 0.00 |
| 20 | Health Care | | 0 | 0.00 |
| 30 | Financials | | 0 | 0.00 |
| 35 | Real Estate | | 0 | 0.00 |
| 40 | Consumer Discretionary | 2 | 3,612,247 | 17.57 |
| 45 | Consumer Staples | | 0 | 0.00 |
| 50 | Industrials | | 0 | 0.00 |
| 55 | Basic Materials | | 0 | 0.00 |
| 60 | Energy | | 0 | 0.00 |
| 65 | Utilities | | 0 | 0.00 |
| Totals | | 8 | 20,563,310 | 100.00 |

Russell Magnificent 7 Constituents

| Constituent | ICB Sector | Net MCap (USDm) | Wgt % |
|--------------------|-----------------------------------|-------------------|---------------|
| Nvidia | Technology Hardware and Equipment | 4,661,502 | 22.67 |
| Apple Inc. | Technology Hardware and Equipment | 3,901,439 | 18.97 |
| Microsoft Corp | Software and Computer Services | 3,018,274 | 14.68 |
| Amazon.Com | Retailers | 2,537,574 | 12.34 |
| Alphabet Class A | Software and Computer Services | 2,232,324 | 10.86 |
| Alphabet Class C | Software and Computer Services | 1,804,145 | 8.77 |
| Meta Platforms Inc | Software and Computer Services | 1,333,379 | 6.48 |
| Tesla | Automobiles and Parts | 1,074,673 | 5.23 |
| Totals | | 20,563,310 | 100.00 |

Index Characteristics

| Attributes | Russell Magnificent 7 | Russell 1000 ex Magnificent 7 |
|-----------------------------------|-----------------------|-------------------------------|
| Number of constituents | 8 | 996 |
| Net MCap (USDm) | 20,563,310 | 45,069,606 |
| Dividend Yield % | 0.27 | 1.54 |
| Constituent Sizes (Net MCap USDm) | | |
| Average | 2,570,414 | 45,251 |
| Largest | 4,661,502 | 1,923,992 |
| Smallest | 1,074,673 | 115 |
| Median | 2,384,949 | 14,654 |
| Weight of Largest Constituent (%) | 22.67 | 4.27 |
| Top 10 Holdings (% Index MCap) | 100 | 17.46 |

Index Characteristics

| Attributes | Russell 3000 ex Magnificent 7 | Russell 3000® |
|-----------------------------------|-------------------------------|---------------|
| Number of constituents | 2915 | 2923 |
| Net MCap (USDm) | 48,307,141 | 68,870,452 |
| Dividend Yield % | 1.51 | 1.14 |
| Constituent Sizes (Net MCap USDm) | | |
| Average | 16,572 | 23,562 |
| Largest | 1,923,992 | 4,661,502 |
| Smallest | 2 | 2 |
| Median | 1,983 | 2,006 |
| Weight of Largest Constituent (%) | 3.98 | 6.77 |
| Top 10 Holdings (% Index MCap) | 16.29 | 33.92 |

INFORMATION

Index Launch

2 May 2025

Base Date

22 June 2012

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End of day

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Annually in June

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