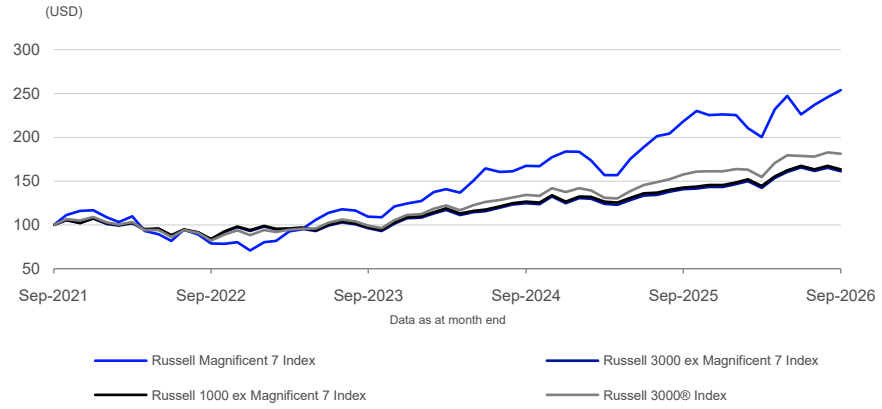
Russell Magnificent 7 Index

Data as at: 30 September 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	12.3	26.7	12.4	16.5	132.2	154.0	32.4	20.5	20.3	21.9	24.4
Russell 3000 ex Magnificent 7 Index	-2.8	13.2	12.4	14.5	67.1	61.2	18.7	10.0	12.5	12.6	15.2
Russell 1000 ex Magnificent 7 Index	-2.5	13.2	12.3	14.4	67.4	63.4	18.7	10.3	12.2	12.3	15.0
Russell 3000® Index	1.4	17.1	12.4	15.1	82.7	81.3	22.3	12.6	13.2	13.5	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	0.8	1.5	0.8	1.2	-17.8	-28.4	-43.2	-43.2
Russell 3000 ex Magnificent 7 Index	1.2	1.6	0.7	0.8	-7.3	-16.8	-22.8	-36.4
Russell 1000 ex Magnificent 7 Index	1.2	1.6	0.7	0.8	-7.2	-16.4	-22.4	-36.1
Russell 3000® Index	1.2	1.7	0.8	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	19,125,122	84.74
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	3,444,982	15.26
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**	**22,570,104**	**100.00**

Russell Magnificent 7 Constituents

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	Technology Hardware and Equipment	5,314,529	23.55
Apple Inc.	Technology Hardware and Equipment	4,803,055	21.28
Microsoft Corp	Software and Computer Services	3,801,235	16.84
Amazon.Com	Retailers	2,411,027	10.68
Alphabet Class A	Software and Computer Services	1,999,996	8.86
Alphabet Class C	Software and Computer Services	1,616,163	7.16
Meta Platforms Inc	Software and Computer Services	1,590,144	7.05
Tesla	Automobiles and Parts	1,033,955	4.58
Totals		**22,570,104**	**100.00**

Index Characteristics

Attributes	Russell Magnificent 7	Russell 1000 ex Magnificent 7
Number of constituents	8	1014
Net MCap (USDm)	22,570,104	47,576,525
Dividend Yield %	0.35	1.46
Constituent Sizes (Net MCap USDm)		
Average	2,821,263	46,920
Largest	5,314,529	1,629,780
Smallest	1,033,955	342
Median	2,205,511	14,296
Weight of Largest Constituent (%)	23.55	3.43
Top 10 Holdings (% Index MCap)	100	18.94

Index Characteristics

Attributes	Russell 3000 ex Magnificent 7	Russell 3000®
Number of constituents	2988	2996
Net MCap (USDm)	50,466,486	73,036,591
Dividend Yield %	1.45	1.11
Constituent Sizes (Net MCap USDm)		
Average	16,890	24,378
Largest	1,629,780	5,314,529
Smallest	0	0
Median	1,989	2,003
Weight of Largest Constituent (%)	3.23	7.28
Top 10 Holdings (% Index MCap)	17.85	34.77

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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