

Russell Magnificent 7 Constituent Equal Weight Net Tax Index

Data as at: 30 April 2025

The Russell Magnificent 7 Constituent Equal Weight Index is part of the Russell Equal Weight Index Series. The index is designed to represent the performance of the Magnificent 7 companies on an equal weighting basis.

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 Constituent Equal Weight Net Tax | -16.7 | -1.3 | -14.9 | 22.7 | 111.0 | 328.9 | 28.3 | 33.8 | 31.8 | 29.5 | 29.7 |
| Russell Magnificent 7 Constituent Equal Weight | -16.7 | -1.2 | -14.8 | 22.8 | 111.4 | 330.4 | 28.3 | 33.9 | 31.8 | 29.5 | 29.7 |

* 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) | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--|------|------|------|------|------|-------|------|-------|-------|------|
| Russell Magnificent 7 Constituent Equal Weight Net Tax | 40.9 | 28.4 | 53.3 | 0.7 | 53.8 | 118.0 | 48.7 | -45.3 | 105.5 | 66.7 |
| Russell Magnificent 7 Constituent Equal Weight | 41.2 | 28.7 | 53.6 | 0.9 | 54.0 | 118.2 | 48.8 | -45.2 | 105.6 | 66.9 |

Return/Risk Ratio and Drawdown - Total Return

| Index (USD) | Return/Risk Ratio | | | | Drawdown (%) | | | |
|--|-------------------|-----|-----|------|--------------|-------|-------|-------|
| | 1YR | 3YR | 5YR | 10YR | 1YR | 3YR | 5YR | 10YR |
| Russell Magnificent 7 Constituent Equal Weight Net Tax | 0.7 | 0.9 | 1.1 | 1.4 | -30.0 | -34.9 | -49.6 | -49.6 |
| Russell Magnificent 7 Constituent Equal Weight | 0.7 | 0.9 | 1.1 | 1.4 | -30.0 | -34.9 | -49.6 | -49.6 |

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 at real time and end of day.

Industry Classification Benchmark (ICB)

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

Top 10 Constituents

| Constituent | ICB Supersector | Net MCap (USDm) | Wgt % |
|--------------------|-----------------------|-----------------|--------|
| Tesla | Automobiles and Parts | 837 | 16.68 |
| Microsoft Corp | Technology | 745 | 14.85 |
| Apple Inc. | Technology | 724 | 14.42 |
| Alphabet Class A | Technology | 697 | 13.88 |
| Amazon.Com | Retailers | 679 | 13.53 |
| Nvidia | Technology | 673 | 13.41 |
| Meta Platforms Inc | Technology | 664 | 13.23 |
| Totals | | 5,020 | 100.00 |

ICB Supersector Breakdown

| ICB Code | ICB Supersector | No. of Cons | Net MCap (USDm) | Wgt % |
|----------|-----------------------|-------------|-----------------|--------|
| 1010 | Technology | 5 | 3,503 | 69.79 |
| 4010 | Automobiles and Parts | 1 | 837 | 16.68 |
| 4040 | Retailers | 1 | 679 | 13.53 |
| Totals | | 7 | 5,020 | 100.00 |

Index Characteristics

| Attributes | Russell Magnificent 7 Constituent Equal Weight Net Tax |
|-----------------------------------|---|
| Number of constituents | 7 |
| Net MCap (USDm) | 5,020 |
| Dividend Yield % | 0.22 |
| Constituent Sizes (Net MCap USDm) | |
| Average | 717 |
| Largest | 837 |
| Smallest | 664 |
| Median | 697 |
| Weight of Largest Constituent (%) | 16.68 |
| Top 10 Holdings (% Index MCap) | 100 |

INFORMATION

Index Launch

14 February 2025

Base Date

22 June 2012

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real Time & End-of-day

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Quarterly review in March, June, September, Decmeber

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