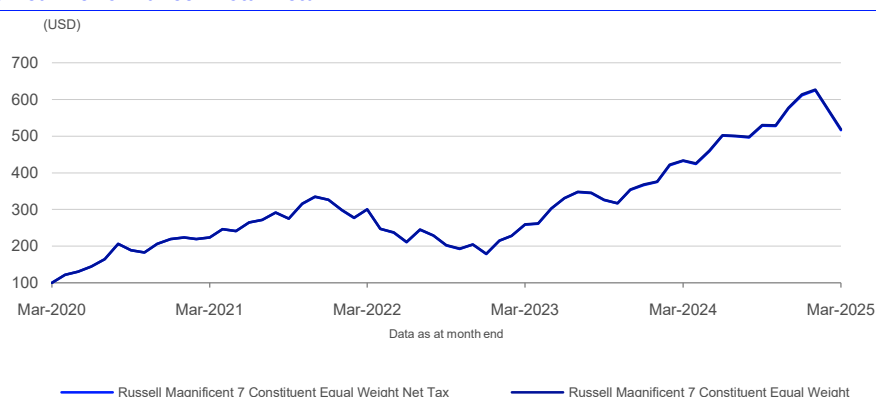


Russell Magnificent 7 Constituent Equal Weight Net Tax Index

Data as at: 31 March 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	-15.5	-2.3	-15.5	19.4	72.2	416.8	19.9	38.9	26.3	30.0	30.6
Russell Magnificent 7 Constituent Equal Weight	-15.5	-2.3	-15.5	19.5	72.6	418.7	20.0	39.0	26.3	30.0	30.6

* 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	0.8	1.3	1.4	-20.8	-44.4	-49.6	-49.6
Russell Magnificent 7 Constituent Equal Weight	0.7	0.8	1.3	1.4	-20.8	-44.4	-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	769	15.44
Apple Inc.	Technology	757	15.19
Microsoft Corp	Technology	708	14.21
Amazon.Com	Retailers	701	14.07
Meta Platforms Inc	Technology	697	14.00
Alphabet Class A	Technology	679	13.63
Nvidia	Technology	670	13.45
Totals		4,980	100.00

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	5	3,510	70.48
4010	Automobiles and Parts	1	769	15.44
4040	Retailers	1	701	14.07
Totals		7	4,980	100.00

Index Characteristics

Attributes	Russell Magnificent 7 Constituent Equal Weight Net Tax
Number of constituents	7
Net MCap (USDm)	4,980
Dividend Yield %	0.22
Constituent Sizes (Net MCap USDm)	
Average	711
Largest	769
Smallest	670
Median	701
Weight of Largest Constituent (%)	15.44
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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