

MarketVector[™] 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	METERS		
Launch Date	29 Aug 2025	Components	10
Туре	Sector	Volatility (250 days)	35.26
Currency	USD	Full MCap bn USD	19,438.77
Base Date	31 Dec 2021	Float MCap bn USD	15,787.61
Base Value	1,594.28	Correlation* (250 days)	0.00
		*	

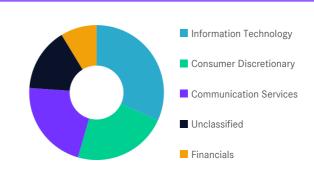
FUNDAMENTALS*					
Price/Earnings Trailing	34.23				
Price/Book	10.01				
Price/Sales	8.83				
Price/Cash Flow	49.26				
Dividend Yield	0.18				
20. of 20 Nov 2025					

ANNUALISED PERFORMANCE*				
1 Month	-5.25%			
1 Year	20.96%			
3 Years	65.74%			
5 Years	-			
Since Inception	24.13%			

^{*} Total Return Net Index

Sector Weightings

Sector	Count	Weight
Information Technology	3	31.82%
Consumer Discretionary	2	22.66%
Communication Services	2	21.61%
Unclassified	2	15.24%
Financials	1	8.68%





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Country and Size Weightings

Country	Count	Weight				
nited States	10	100.00%			Large	-Сар
			- 110		Mid-0	Сар
			■ US		■ Smal	-Cap
					■ Micro	-Сар
				Size	Count	We
				Size Large-Cap (> 6 bn)	Count 10	We
				Large-Cap (> 6 bn)	10	100.

Index Components

Top Components by Weight	Country	Weight
ALPHABET INC-CL A	US	13.20%
TESLA INC	US	12.69%
APPLE INC	US	12.38%
NVIDIA CORP	US	10.01%
AMAZON.COM INC	US	9.97%
MICROSOFT CORP	US	9.43%
COINBASE GLOBAL INC -CLASS A	US	8.68%
META PLATFORMS INC	US	8.40%
Subtotal		84.76%

Best Performing Components	YTD	1 Day
COINBASE GLOBAL INC -CLASS A	11.53%	5.19%
TESLA INC	10.62%	4.08%
ALPHABET INC-CL A	69.41%	1.21%
ISHARES BITCOIN TRUST ETF	-	-
ISHARES ETHEREUM TRUST ETF	-	-

Worst Performing Components	YTD	1 Day
MICROSOFT CORP	14.18%	-2.50%
META PLATFORMS INC	9.49%	-1.16%
NVIDIA CORP	33.76%	-1.03%
AMAZON.COM INC	5.92%	-0.87%
APPLE INC	13.97%	-0.71%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	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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