

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)	35.93
Currency	USD	Full MCap bn USD	19,120.57
Base Date	31 Dec 2021	Float MCap bn USD	15,527.24
Base Value	1,594.28	Correlation* (250 days)	0.00
		*	

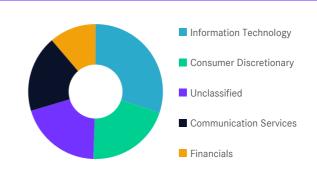
FUNDAMENTALS*	
Price/Earnings Trailing	37.39
Price/Book	11.66
Price/Sales	9.59
Price/Cash Flow	53.69
Dividend Yield	0.17
as of 30 Sep 2025	

ANNUALISED PERFOR	MANCE*
1 Month	1.60%
1 Year	51.00%
3 Years	64.60%
5 Years	-
Since Inception	26.09%

^{*} Total Return Net Index

Sector Weightings

Count	Weight
3	30.12%
2	20.41%
2	19.86%
2	18.38%
1	11.24%
	3 2 2 2





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Country and Size Weightings

Country	Count	Weight				
Inited States	10	100.00%			Large	e-Cap
			- 110		■ Mid-C	Сар
			US		■ Small	l-Cap
					■ Micro	о-Сар
				Size	Count	Wei
				Size Large-Cap (> 6 bn)	Count 10	Wei
						100.0
				Large-Cap (> 6 bn)	10	

Index Components

Top Components by Weight	Country	Weight
TESLA INC	US	11.52%
COINBASE GLOBAL INC -CLASS A	US	11.24%
APPLE INC	US	10.61%
NVIDIA CORP	US	9.87%
MICROSOFT CORP	US	9.64%
ALPHABET INC-CL A	US	9.57%
AMAZON.COM INC	US	8.89%
META PLATFORMS INC	US	8.81%
Subtotal		80.14%

Best Performing Components	YTD	1 Day
COINBASE GLOBAL INC -CLASS A	42.75%	9.82%
ALPHABET INC-CL A	37.76%	2.70%
NVIDIA CORP	38.73%	2.25%
AMAZON.COM INC	2.20%	1.41%
APPLE INC	5.32%	1.25%

Worst Performing Components	YTD	1 Day
TESLA INC	7.40%	-3.40%
ISHARES BITCOIN TRUST ETF	-	-
ISHARES ETHEREUM TRUST ETF	-	-
MICROSOFT CORP	24.91%	0.59%
META PLATFORMS INC	26.40%	0.59%

${\sf Symbols}$

	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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