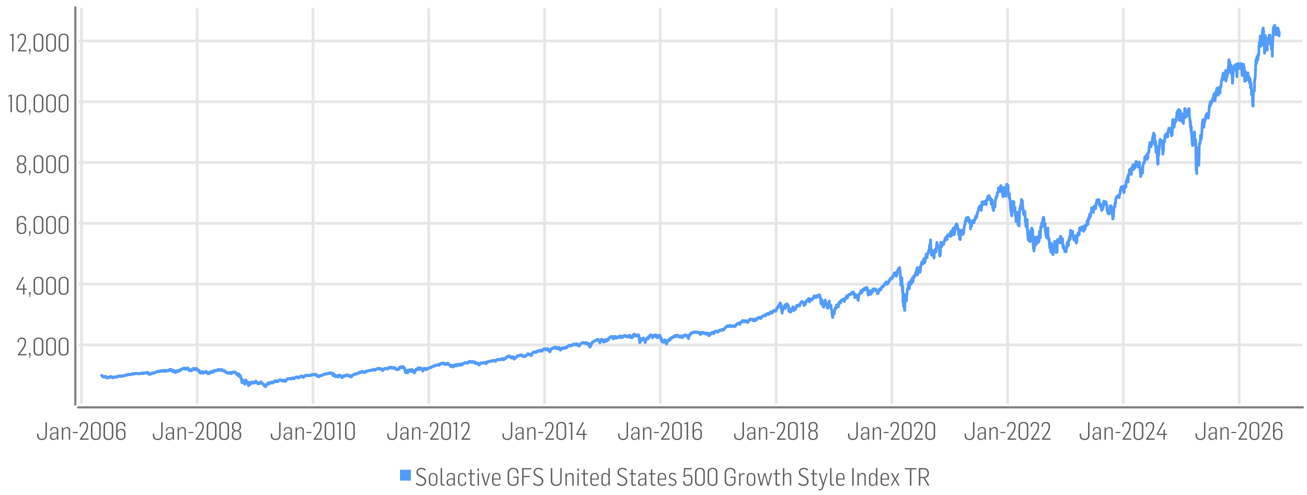
FACTSHEET - Solactive GFS United States 500 Growth Style Index TR
AS OF 11-Sep-2026

SOLACTIVE
German Index Engineering

DESCRIPTION

The Solactive GFS United States 500 Growth Style Index is part of the Solactive Global Factor Series which aims to provide exposure to a range of equity risk factors for various segments of the global stock market. The index intends to track the performance of companies from the Solactive GBS United States 500 Index that exhibit Growth Style characteristics, allocating securities between the value and the growth index based on factor score exposure.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	10.65%	18.38%	30.43%	39.25%	-28.33%	27.29%

CHARACTERISTICS

ISIN / WKN	DE000SLOGY99 / SLOGY9	Base Value / Base Date	1000.0 Points / 08.05.2006
Bloomberg / Reuters	/ .SGSU5UT	Last Price	12283.23
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	328		

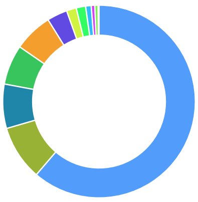
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.10%	3.47%	17.43%	14.23%	10.65%	1128.32%
Performance (p.a.)						13.12%
Volatility (p.a.)	11.34%	16.52%	18.03%	16.54%	17.20%	20.09%
High	12517.15	12517.15	12517.15	12517.15	12517.15	12517.15
Low	12169.55	11497.90	9853.48	9853.48	9853.48	630.08
Sharpe Ratio*	-1.43	0.68	1.94	0.65	0.70	0.47
Max. Drawdown	-2.78%	-5.70%	-7.47%	-13.42%	-12.46%	-49.38%
VaR 95 \ 99				-28.0% \ -38.7%		-30.7% \ -59.0%
CVaR 95 \ 99				-36.3% \ -54.2%		-49.4% \ -82.9%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

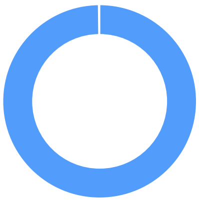
COMPOSITION BY SECTORS

- Technology 61.3%
- Consumer Non-Cyclicals 9.2%
- Industrials 7.4%
- Finance 6.7%
- Healthcare 6.5%
- Consumer Cyclicals 3.4%
- Non-Energy Materials 1.7%
- Business Services 1.6%
- Consumer Services 0.9%
- Energy 0.6%
- Utilities 0.5%
- Telecommunications 0.2%



COMPOSITION BY COUNTRIES

- United States 99.8%
- Sweden 0.2%



TOP COMPONENTS AS OF 11-Sep-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	11.00%
APPLE INC	AAPL UW Equity	US	USD	10.26%
MICROSOFT CORP	MSFT UW Equity	US	USD	7.84%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.32%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.25%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	3.67%
BROADCOM INC	AVGO UW Equity	US	USD	3.63%
META PLATFORMS INC	META UW Equity	US	USD	3.06%
TESLA INC	TSLA UW Equity	US	USD	2.63%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	2.37%

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