

FACTSHEET - Solactive GFS United States 600 Growth Style Index NTR

AS OF 05-Jun-2026



DESCRIPTION

The Solactive GFS United States 600 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 600 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	12.80%	15.08%	10.03%	23.52%	-24.46%	12.37%

CHARACTERISTICS

ISIN / WKN	DE000SLOGZL5 / SLOGZL	Base Value / Base Date	1000.0 Points / 08.05.2006
Bloomberg / Reuters	/ .SGSU6UN	Last Price	5847.12
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	390		

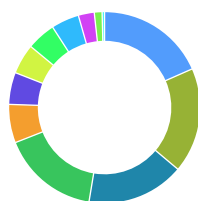
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.06%	11.32%	11.68%	30.78%	12.80%	484.71%
Performance (p.a.)						9.19%
Volatility (p.a.)	19.09%	21.25%	19.64%	19.14%	20.31%	24.40%
High	6025.60	6025.60	6025.60	6025.60	6025.60	6025.60
Low	5667.32	4996.02	4996.02	4360.58	4996.02	497.15
Sharpe Ratio*	-1.36	2.40	1.10	1.45	1.43	0.23
Max. Drawdown	-5.08%	-5.82%	-11.42%	-11.42%	-11.42%	-57.51%
VaR 95 \ 99				-30.8% \ -41.6%		-37.9% \ -66.8%
CVaR 95 \ 99				-36.2% \ -45.0%		-58.6% \ -99.1%

* 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 18.4%
- Healthcare 17.7%
- Finance 16.5%
- Industrials 16.4%
- Consumer Cyclical 6.5%
- Non-Energy Materials 5.4%
- Energy 5.1%
- Consumer Services 4.9%
- Consumer Non-Cyclicals 4.7%
- Business Services 2.7%
- Utilities 1.3%
- Telecommunications 0.4%



COMPOSITION BY COUNTRIES

- United States 100.0%



TOP COMPONENTS AS OF 05-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
HUT 8 CORP	HUT UW Equity	US	USD	1.06%
D-WAVE QUANTUM INC	QBTS UN Equity	US	USD	0.80%
JFROG LTD	FROG UW Equity	US	USD	0.80%
CIPHER MINING INC	CIFR UW Equity	US	USD	0.70%
EVERUS CONSTRUCTION GROUP INC	ECG UN Equity	US	USD	0.68%
RYMAN HOSPITALITY PROPERTIES	RHP UN Equity	US	USD	0.68%
GLAUKOS CORP	GKOS UN Equity	US	USD	0.66%
RIGETTI COMPUTING INC	RGTI UR Equity	US	USD	0.64%
WEATHERFORD INTERNATIONAL PLC	WFRD UW Equity	US	USD	0.64%
CORCEPT THERAPEUTICS INC	CORT UR Equity	US	USD	0.64%

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