

# FACTSHEET - Solactive GFS United States 100 Growth Style Index TR

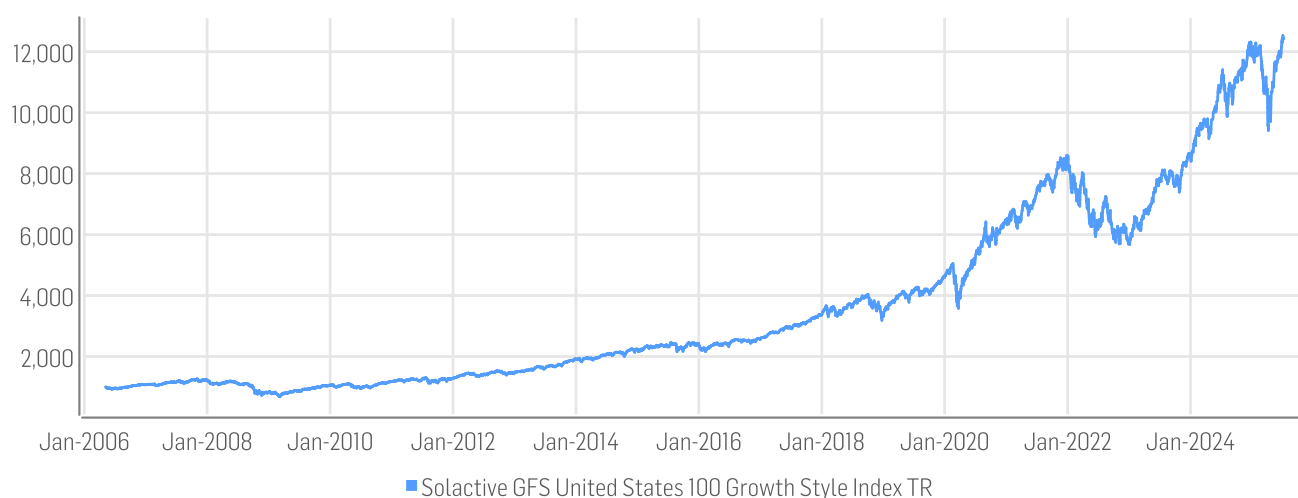
## AS OF 08-Jul-2025



### DESCRIPTION

The Solactive GFS United States 100 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 100 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   | 2024   | 2023   | 2022    | 2021   | 2020   |
|-------------|-------|--------|--------|---------|--------|--------|
| Performance | 4.74% | 37.41% | 48.71% | -31.42% | 30.69% | 40.87% |

### CHARACTERISTICS

|                     |                       |                        |  |
|---------------------|-----------------------|------------------------|--|
| ISIN / WKN          | DE000SLOGY32 / SLOGY3 | Base Value / Base Date | 1000.0 Points / 08.05.2006             |
| Bloomberg / Reuters | / .SGSUHUT            | Last Price             | 12429.28                               |
| 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       | 65                    |                        |  |

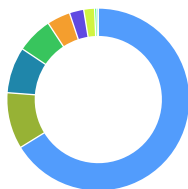
## STATISTICS

| USD                | 30D      | 90D      | 180D     | 360D            | YTD      | Since Inception |
|--------------------|----------|----------|----------|-----------------|----------|-----------------|
| Performance        | 4.58%    | 17.91%   | 4.00%    | 11.09%          | 4.74%    | 1142.93%        |
| Performance (p.a.) |          |          |          |                 |          | 14.05%          |
| Volatility (p.a.)  | 13.00%   | 31.15%   | 30.23%   | 25.56%          | 29.80%   | 20.45%          |
| High               | 12534.22 | 12534.22 | 12534.22 | 12534.22        | 12534.22 | 12534.22        |
| Low                | 11823.10 | 9710.35  | 9413.96  | 9413.96         | 9413.96  | 678.05          |
| Sharpe Ratio*      | 5.25     | 2.91     | 0.13     | 0.27            | 0.17     | 0.47            |
| Max. Drawdown      | -1.64%   | -7.88%   | -23.39%  | -23.59%         | -23.39%  | -46.59%         |
| VaR 95 \ 99        |          |          |          | -43.3% \ -67.3% |          | -31.7% \ -60.9% |
| CVaR 95 \ 99       |          |          |          | -60.8% \ -93.5% |          | -50.2% \ -82.1% |

\* 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).

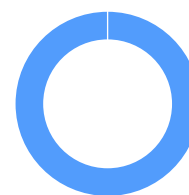
## COMPOSITION BY SECTORS

- Technology 66.2%
- Consumer Non-Cyclicals 10.0%
- Healthcare 8.2%
- Finance 6.4%
- Consumer Cyclical 4.1%
- Industrials 2.5%
- Business Services 1.9%
- Non-Energy Materials 0.4%
- Telecommunications 0.3%



## COMPOSITION BY COUNTRIES

- United States 100.0%



## TOP COMPONENTS AS OF 08-Jul-2025

| Company                 | Ticker          | Country | Currency | Index Weight (%) |
|-------------------------|-----------------|---------|----------|------------------|
| NVIDIA CORP             | NVDA UW Equity  | US      | USD      | 15.18%           |
| MICROSOFT CORP          | MSFT UW Equity  | US      | USD      | 14.63%           |
| APPLE INC               | AAPL UW Equity  | US      | USD      | 8.05%            |
| META PLATFORMS INC      | META UW Equity  | US      | USD      | 6.31%            |
| AMAZON.COM INC          | AMZN UW Equity  | US      | USD      | 5.62%            |
| BROADCOM INC            | AVGO UW Equity  | US      | USD      | 5.03%            |
| TESLA INC               | TSLA UW Equity  | US      | USD      | 3.35%            |
| ELI LILLY & CO          | LLY UN Equity   | US      | USD      | 2.65%            |
| ALPHABET INC-CL A       | GOOGL UW Equity | US      | USD      | 2.53%            |
| VISA INC-CLASS A SHARES | V UN Equity     | US      | USD      | 2.45%            |

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