

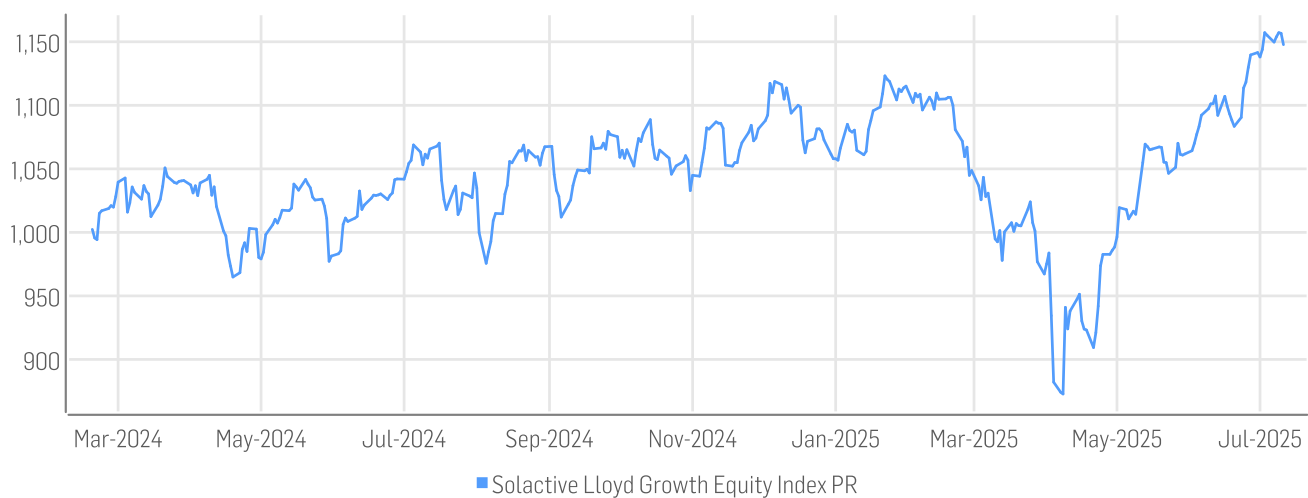
# FACTSHEET - AS OF 11-Jul-2025

## Solactive Lloyd Growth Equity Index PR

### DESCRIPTION

Representation of securities with strong and superior growth of their earning power trading at a price that provides a margin of safety over their intrinsic value.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0K30	Base Value / Base Date	1000 Points / 06.02.2024
Bloomberg / Reuters	SGEPPRP Index/ .SGEPPRP	Last Price	1147.72
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 06.02.2024
Index Members	31		

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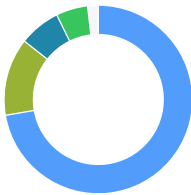
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.22%	22.35%	7.81%	7.24%	8.49%	14.50%
Performance (p.a.)						10.22%
Volatility (p.a.)	12.75%	16.42%	22.92%	20.08%	22.42%	18.70%
High	1157.21	1157.21	1157.21	1157.21	1157.21	1157.21
Low	1083.44	909.35	872.78	872.78	872.78	872.78
Sharpe Ratio*	4.79	7.46	0.53	0.15	0.55	0.32
Max. Drawdown	-2.16%	-4.41%	-22.30%	-22.30%	-22.30%	-22.30%
VaR 95 \ 99				-34.8% \ -56.5%		-30.3% \ -54.9%
CVaR 95 \ 99				-49.8% \ -86.6%		-46.1% \ -76.5%

\* 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).

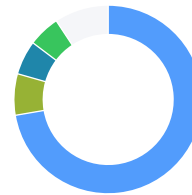
### COMPOSITION BY CURRENCIES

- USD 72.3%
- EUR 13.3%
- GBp 7.1%
- JPY 5.4%
- Others 1.8%



### COMPOSITION BY COUNTRIES

- US 72.3%
- GB 7.1%
- NL 5.9%
- JP 5.4%
- Others 9.3%



### TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	8.67%
ASML HOLDING NV	ASML NA Equity	NL	EUR	5.87%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	5.37%
ORACLE CORP	ORCL UN Equity	US	USD	5.12%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	4.94%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.68%
SERVICENOW INC	NOW UN Equity	US	USD	4.57%
LLOYD USD Cash	LLOYDUSD UN Equity	US	USD	4.09%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.90%
ASHTAD GROUP PLC	AHT LN Equity	GB	GBp	3.76%

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