

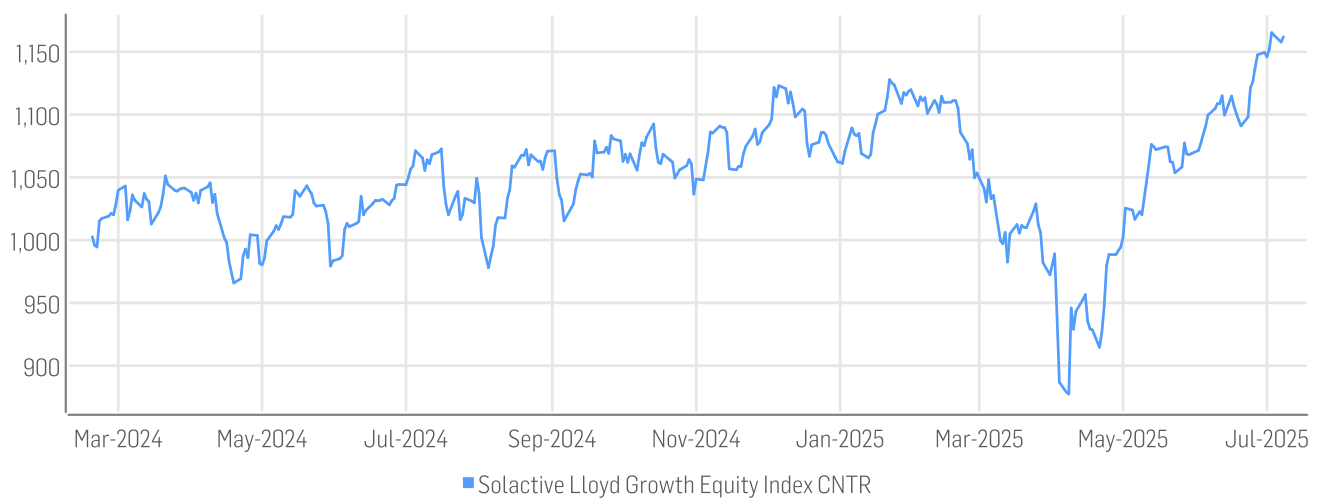
# FACTSHEET - AS OF 08-Jul-2025

## Solactive Lloyd Growth Equity Index CNTR

### 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	SL0K31	Base Value / Base Date	1000 Points / 06.02.2024
Bloomberg / Reuters	SGEPNTRC Index/ .SGEPNTRC	Last Price	1161.96
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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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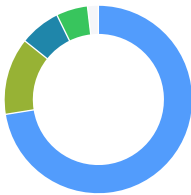
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.67%	22.83%	7.09%	8.79%	9.39%	15.89%
Performance (p.a.)						11.25%
Volatility (p.a.)	12.58%	22.11%	23.07%	20.14%	22.63%	18.76%
High	1165.30	1165.30	1165.30	1165.30	1165.30	1165.30
Low	1091.03	914.61	877.42	877.42	877.42	877.42
Sharpe Ratio*	7.26	5.70	0.46	0.23	0.65	0.37
Max. Drawdown	-2.15%	-4.38%	-22.21%	-22.21%	-22.21%	-22.21%
VaR 95 \ 99				-34.8% \ -56.4%		-30.3% \ -54.9%
CVaR 95 \ 99				-49.7% \ -86.6%		-46.0% \ -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).

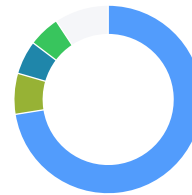
### COMPOSITION BY CURRENCIES

- USD 72.5%
- EUR 13.2%
- GBp 7.0%
- JPY 5.4%
- Others 1.9%



### COMPOSITION BY COUNTRIES

- US 72.5%
- GB 7.0%
- NL 5.8%
- JP 5.4%
- Others 9.3%



### TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	8.51%
ASML HOLDING NV	ASML NA Equity	NL	EUR	5.79%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	5.24%
ORACLE CORP	ORCL UN Equity	US	USD	5.18%
SERVICENOW INC	NOW UN Equity	US	USD	4.96%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	4.84%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.54%
LLOYD USD Cash	LLOYDUSD UN Equity	US	USD	4.07%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.75%
ASHTAD GROUP PLC	AHT LN Equity	GB	GBp	3.65%

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