

# FACTSHEET - AS OF 20-May-2025

## Solactive Lloyd Growth Equity Index TR

### 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          | SL0K32                  | Base Value / Base Date | 1000 Points / 06.02.2024                    |
| Bloomberg / Reuters | SGEPTRT Index/ .SGEPTRT | Last Price             | 1073.51                                     |
| Index Calculator    | Solactive AG            | Dividends              | Reinvested                                  |
| Index Type          | 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       | 29                      |                        |   |

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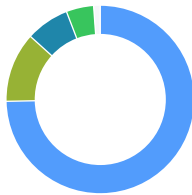
### STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | 15.66%  | -3.36%  | 0.49%   | 4.53%           | 1.10%   | 7.07%           |
| Performance (p.a.) |         |         |         |                 |         | 5.62%           |
| Volatility (p.a.)  | 20.65%  | 30.17%  | 23.32%  | 20.32%          | 25.23%  | 19.32%          |
| High               | 1075.72 | 1110.78 | 1127.63 | 1127.63         | 1127.63 | 1127.63         |
| Low                | 914.29  | 877.09  | 877.09  | 877.09          | 877.09  | 877.09          |
| Sharpe Ratio*      | 23.41   | -0.57   | -0.14   | 0.01            | -0.06   | 0.07            |
| Max. Drawdown      | -1.50%  | -21.04% | -22.22% | -22.22%         | -22.22% | -22.22%         |
| VaR 95 \ 99        |         |         |         | -35.6% \ -56.4% |         | -33.4% \ -54.9% |
| CVaR 95 \ 99       |         |         |         | -51.2% \ -86.6% |         | -47.6% \ -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).

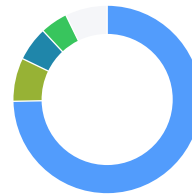
### COMPOSITION BY CURRENCIES

- USD 74.7%
- EUR 12.0%
- GBp 7.5%
- JPY 4.7%
- Others 1.1%



### COMPOSITION BY COUNTRIES

- US 74.7%
- GB 7.5%
- NL 5.9%
- JP 4.7%
- Others 7.2%



### TOP COMPONENTS AS OF 20-May-2025

| Company                         | Ticker             | Country | Currency | Index Weight (%) |
|---------------------------------|--------------------|---------|----------|------------------|
| MICROSOFT CORP                  | MSFT UW Equity     | US      | USD      | 8.52%            |
| ASML HOLDING NV                 | ASML NA Equity     | NL      | EUR      | 5.89%            |
| THERMO FISHER SCIENTIFIC INC    | TMO UN Equity      | US      | USD      | 5.52%            |
| SERVICENOW INC                  | NOW UN Equity      | US      | USD      | 5.37%            |
| LLOYD USD Cash                  | LLOYDUSD UN Equity | US      | USD      | 5.02%            |
| ZSCALER INC                     | ZS UW Equity       | US      | USD      | 4.64%            |
| AMAZON.COM INC                  | AMZN UW Equity     | US      | USD      | 4.58%            |
| APPLIED MATERIALS INC           | AMAT UW Equity     | US      | USD      | 4.47%            |
| ALPHABET INC-CL A               | GOOGL UW Equity    | US      | USD      | 3.83%            |
| LONDON STOCK EXCHANGE GROUP ORD | LSEG LN Equity     | GB      | GBp      | 3.82%            |

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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