

FACTSHEET - Solactive GFS Global Markets ex United States Growth Style CAD Index TR

AS OF 14-May-2025



DESCRIPTION

The Solactive GFS Global Markets ex United States 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 Global Markets ex United States Large & Mid Cap 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	6.45%	14.01%	11.77%	-15.98%	4.30%	15.69%

CHARACTERISTICS

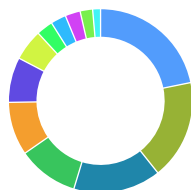
ISIN / WKN	SL0KL4	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SGSGXUCT	Last Price	3077.48
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2006
Index Members	2111		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.82%	1.91%	8.18%	9.59%	6.45%	207.75%
Performance (p.a.)						6.09%
Volatility (p.a.)	9.94%	19.39%	15.12%	13.39%	16.68%	13.50%
High	3077.48	3077.48	3077.48	3077.48	3077.48	3077.48
Low	2802.17	2649.65	2649.65	2649.65	2649.65	647.04
Max. Drawdown	-0.54%	-13.54%	-13.54%	-13.54%	-13.54%	-45.70%
VaR 95 \ 99				-17.5% \ -44.9%		-20.2% \ -39.6%
CVaR 95 \ 99				-36.4% \ -79.3%		-33.0% \ -58.6%

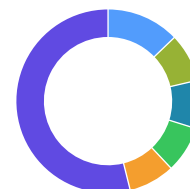
COMPOSITION BY SECTORS

- Technology 21.8%
- Finance 17.5%
- Industrials 15.4%
- Consumer Non-Cyclicals 10.7%
- Healthcare 9.4%
- Consumer Cyclicals 7.9%
- Non-Energy Materials 5.5%
- Energy 2.9%
- Consumer Services 2.7%
- Telecommunications 2.7%
- Utilities 2.2%
- Business Services 1.4%



COMPOSITION BY COUNTRIES

- Japan 12.8%
- United Kingdom 8.5%
- China 8.5%
- Canada 8.2%
- India 8.1%
- Others 53.9%



TOP COMPONENTS AS OF 14-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	4.78%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.80%
SAP SE	SAP GY Equity	DE	EUR	1.79%
TENCENT HOLDINGS LTD	700 HK Equity	CN	HKD	1.43%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	1.24%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.21%
NESTLE SA	NESN SE Equity	CH	CHF	0.91%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	CN	HKD	0.84%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	0.83%
SHOPIFY INC	SHOP CT Equity	CA	CAD	0.79%

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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

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