

FACTSHEET - Solactive GFS United States 600 Growth Style Index NTR

AS OF 07-Apr-2026



DESCRIPTION

The Solactive GFS United States 600 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 600 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	2025	2024	2023	2022	2021
Performance	2.40%	15.08%	10.03%	23.52%	-24.46%	12.37%

CHARACTERISTICS

ISIN / WKN	DE000SLOGZL5 / SLOGZL	Base Value / Base Date	1000.0 Points / 08.05.2006
Bloomberg / Reuters	/ .SGSU6UN	Last Price	5307.54
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	380		

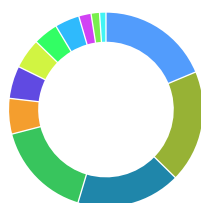
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.05%	-1.82%	3.61%	38.34%	2.40%	430.75%
Performance (p.a.)						8.74%
Volatility (p.a.)	24.93%	20.77%	20.88%	19.40%	20.91%	24.44%
High	5307.54	5640.21	5640.21	5640.21	5640.21	5640.21
Low	4996.02	4996.02	4788.58	3743.66	4996.02	497.15
Sharpe Ratio*	0.40	-0.52	0.18	1.82	0.27	0.21
Max. Drawdown	-5.82%	-11.42%	-11.42%	-11.42%	-11.42%	-57.51%
VaR 95 \ 99				-31.0% \ -41.6%		-37.9% \ -66.8%
CVaR 95 \ 99				-36.9% \ -44.0%		-58.7% \ -99.1%

* 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

- Finance 18.7%
- Technology 18.7%
- Industrials 17.3%
- Healthcare 16.3%
- Non-Energy Materials 5.9%
- Consumer Cyclicals 5.4%
- Energy 5.0%
- Consumer Non-Cyclicals 4.1%
- Consumer Services 4.1%
- Business Services 2.0%
- Utilities 1.4%
- Telecommunications 1.1%



COMPOSITION BY COUNTRIES

- United States 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED ENERGY INDUSTRIES INC	AEIS UW Equity	US	USD	1.26%
TTM TECHNOLOGIES INC	TTMI UW Equity	US	USD	1.00%
VIAVI SOLUTIONS INC	VIAV UW Equity	US	USD	0.85%
PLANET LABS PBC	PL UN Equity	US	USD	0.80%
PRIMORIS SERVICES CORP	PRIM UN Equity	US	USD	0.79%
ARGAN INC	AGX UN Equity	US	USD	0.76%
ESCO TECHNOLOGIES INC	ESE UN Equity	US	USD	0.74%
ARROWHEAD PHARMACEUTICALS INC	ARWR UW Equity	US	USD	0.72%
SEMTECH CORP	SMTC UW Equity	US	USD	0.71%
FIRSTCASH HOLDINGS INC	FCFS UW Equity	US	USD	0.70%

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