

# FACTSHEET - AS OF 07-Apr-2026

## 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

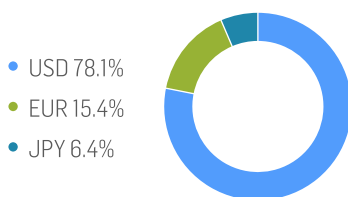
ISIN / WKN	SLOK30	Base Value / Base Date	1000 Points / 06.02.2024
Bloomberg / Reuters	SGEPPRP Index/ .SGEPPRP	Last Price	1150.88
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 06.02.2024
Index Members	23		

## STATISTICS

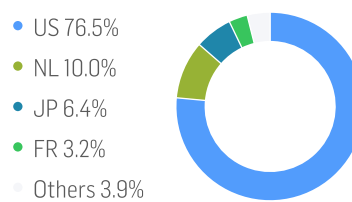
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.19%	-7.16%	-5.73%	22.69%	-4.48%	14.81%
Performance (p.a.)						6.70%
Volatility (p.a.)	22.50%	19.85%	17.95%	16.57%	19.48%	17.96%
High	1211.19	1272.45	1272.45	1272.45	1272.45	1272.45
Low	1095.94	1095.94	1095.94	909.35	1095.94	872.78
Sharpe Ratio*	-1.97	-1.50	-0.83	1.17	-1.00	0.17
Max. Drawdown	-9.52%	-13.87%	-13.87%	-13.87%	-13.87%	-22.30%
VaR 95 \ 99				-28.7% \ -41.0%		-30.9% \ -44.2%
CVaR 95 \ 99				-35.3% \ -41.9%		-42.8% \ -67.7%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	9.98%
ASML HOLDING NV	ASML NA Equity	NL	EUR	9.96%
BROADCOM INC	AVGO UW Equity	US	USD	6.71%
NVIDIA CORP	NVDA UW Equity	US	USD	6.69%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.47%
APPLE INC	AAPL UW Equity	US	USD	6.11%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.67%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	4.86%
META PLATFORMS INC	META UW Equity	US	USD	4.66%
SERVICENOW INC	NOW UN Equity	US	USD	4.48%

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