

# FACTSHEET - AS OF 06-Apr-2026

## 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

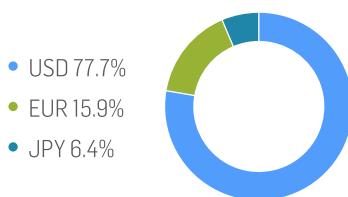
ISIN / WKN	SLOK31	Base Value / Base Date	1000 Points / 06.02.2024
Bloomberg / Reuters	SGEPNTRC Index/ .SGEPNTRC	Last Price	1162.60
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 06.02.2024
Index Members	23		

## STATISTICS

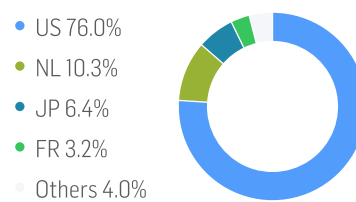
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.15%	-6.79%	-5.60%	23.26%	-4.40%	15.95%
Performance (p.a.)						7.20%
Volatility (p.a.)	23.05%	19.92%	17.96%	16.63%	19.63%	17.97%
High	1223.09	1284.38	1284.38	1284.38	1284.38	1284.38
Low	1107.19	1107.19	1107.19	914.61	1107.19	877.42
Sharpe Ratio*	-1.91	-1.43	-0.82	1.20	-0.99	0.20
Max. Drawdown	-9.48%	-13.80%	-13.80%	-13.80%	-13.80%	-22.21%
VaR 95 \ 99				-28.7% \ -41.0%		-30.9% \ -44.2%
CVaR 95 \ 99				-35.3% \ -41.9%		-42.7% \ -67.6%

\* 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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	10.35%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	9.80%
NVIDIA CORP	NVDA UW Equity	US	USD	6.67%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.47%
BROADCOM INC	AVGO UW Equity	US	USD	6.32%
APPLE INC	AAPL UW Equity	US	USD	6.24%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.65%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	4.83%
META PLATFORMS INC	META UW Equity	US	USD	4.64%
SERVICENOW INC	NOW UN Equity	US	USD	4.57%

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