

FACTSHEET - AS OF 06-Apr-2026

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

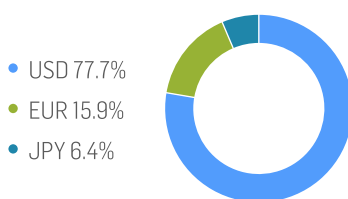
ISIN / WKN	SLOK32	Base Value / Base Date	1000 Points / 06.02.2024
Bloomberg / Reuters	SGEPTRT Index/ .SGEPTRT	Last Price	1161.68
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 06.02.2024
Index Members	23		

STATISTICS

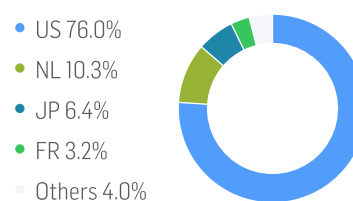
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.15%	-6.80%	-5.62%	23.21%	-4.41%	15.86%
Performance (p.a.)						7.17%
Volatility (p.a.)	23.05%	19.92%	17.96%	16.63%	19.63%	17.97%
High	1222.16	1283.48	1283.48	1283.48	1283.48	1283.48
Low	1106.31	1106.31	1106.31	914.29	1106.31	877.09
Sharpe Ratio*	-1.91	-1.43	-0.82	1.20	-0.99	0.20
Max. Drawdown	-9.48%	-13.80%	-13.80%	-13.80%	-13.80%	-22.22%
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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