

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

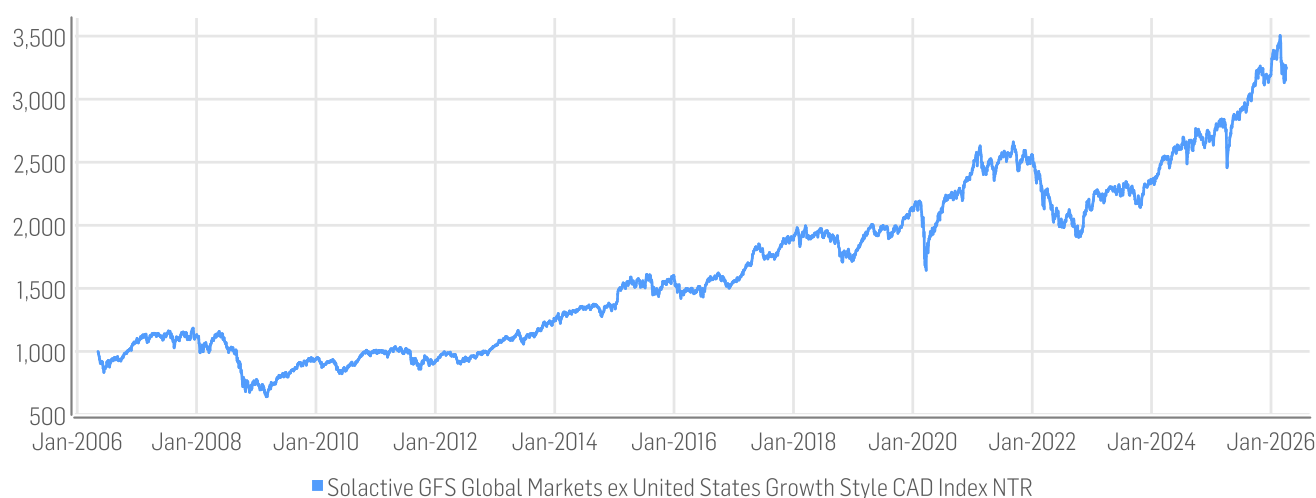
AS OF 06-Apr-2026



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	2025	2024	2023	2022	2021
Performance	1.78%	19.01%	13.60%	11.32%	-16.30%	3.98%

CHARACTERISTICS

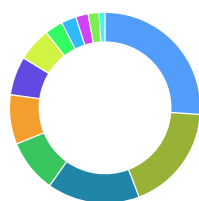
ISIN / WKN	SLOKL3	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/.SGSGXUCN	Last Price	3249.49
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2006
Index Members	2184		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.77%	-2.20%	0.97%	27.26%	1.78%	224.95%
Performance (p.a.)						6.10%
Volatility (p.a.)	22.96%	16.99%	14.13%	11.73%	16.88%	13.43%
High	3284.53	3505.39	3505.39	3505.39	3505.39	3505.39
Low	3130.26	3130.26	3112.35	2553.41	3130.26	640.19
Max. Drawdown	-4.70%	-10.70%	-10.70%	-10.70%	-10.70%	-45.98%
VaR 95 \ 99				-17.9% \ -35.4%		-20.0% \ -39.0%
CVaR 95 \ 99				-26.1% \ -45.3%		-32.8% \ -58.2%

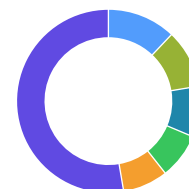
COMPOSITION BY SECTORS

- Technology 26.1%
- Finance 18.1%
- Industrials 15.7%
- Healthcare 9.0%
- Consumer Non-Cyclicals 8.4%
- Non-Energy Materials 6.5%
- Consumer Cyclicals 5.7%
- Energy 3.0%
- Telecommunications 2.5%
- Utilities 2.1%
- Consumer Services 1.8%
- Business Services 1.0%



COMPOSITION BY COUNTRIES

- Japan 12.1%
- Taiwan 10.3%
- Canada 9.0%
- China 8.0%
- United Kingdom 8.0%
- Others 52.7%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	7.13%
ASML HOLDING NV	ASML NA Equity	NL	EUR	2.68%
SK HYNIX INC	000660 KP Equity	KR	KRW	1.66%
ASTRAZENECA PLC	AZN LN Equity	GB	GBP	1.60%
TENCENT HOLDINGS LTD	700 HK Equity	CN	HKD	1.29%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	1.05%
SAP SE	SAP GY Equity	DE	EUR	0.93%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	0.93%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	CN	HKD	0.88%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.80%

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