

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

AS OF 07-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 | 1.85% | 19.46% | 14.01% | 11.77% | -15.98% | 4.30% |

CHARACTERISTICS

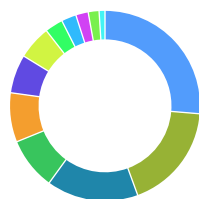
| | | | |
|---------------------|--------------|------------------------|---|
| ISIN / WKN | SLOKL4 | Base Value / Base Date | 1000 Points / 08.05.2006 |
| Bloomberg / Reuters | / .SGSGXUCT | Last Price | 3517.55 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total Return | 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 | -0.72% | -2.06% | 1.01% | 27.68% | 1.85% | 251.76% |
| Performance (p.a.) | | | | | | 6.52% |
| Volatility (p.a.) | 22.41% | 16.79% | 14.13% | 11.74% | 16.76% | 13.43% |
| High | 3554.22 | 3792.65 | 3792.65 | 3792.65 | 3792.65 | 3792.65 |
| Low | 3388.13 | 3388.13 | 3365.84 | 2802.17 | 3388.13 | 647.04 |
| Max. Drawdown | -4.67% | -10.67% | -10.67% | -10.67% | -10.67% | -45.70% |
| VaR 95 \ 99 | | | | -17.9% \ -35.4% | | -20.0% \ -39.0% |
| CVaR 95 \ 99 | | | | -26.1% \ -45.3% | | -32.8% \ -58.1% |

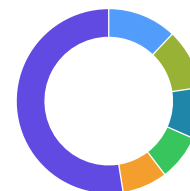
COMPOSITION BY SECTORS

- Technology 26.3%
- Finance 18.1%
- Industrials 15.6%
- Healthcare 8.9%
- Consumer Non-Cyclicals 8.4%
- Non-Energy Materials 6.5%
- Consumer Cyclicals 5.7%
- Energy 3.1%
- Telecommunications 2.5%
- Utilities 2.1%
- Consumer Services 1.8%
- Business Services 1.0%



COMPOSITION BY COUNTRIES

- Japan 12.1%
- Taiwan 10.6%
- Canada 9.0%
- China 8.0%
- United Kingdom 7.9%
- Others 52.5%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|------------------|---------|----------|------------------|
| TAIWAN SEMICONDUCTOR MANUFAC | 2330 TT Equity | TW | TWD | 7.32% |
| ASML HOLDING NV | ASML NA Equity | NL | EUR | 2.58% |
| SK HYNIX INC | 000660 KP Equity | KR | KRW | 1.72% |
| ASTRAZENECA PLC | AZN LN Equity | GB | GBP | 1.56% |
| TENCENT HOLDINGS LTD | 700 HK Equity | CN | HKD | 1.29% |
| SAMSUNG ELECTRONICS CO LTD | 005930 KP Equity | KR | KRW | 1.07% |
| SAP SE | SAP GY Equity | DE | EUR | 0.90% |
| ROCHE HOLDING AG | ROP SE Equity | CH | CHF | 0.90% |
| ALIBABA GROUP HOLDING LTD | 9988 HK Equity | CN | HKD | 0.88% |
| NOVARTIS AG | NOVN SE Equity | CH | CHF | 0.77% |

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