

# FACTSHEET - Solactive GFS United States Growth Style CAD Index PR AS OF 07-Apr-2026



## DESCRIPTION

The Solactive GFS 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 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	-5.42%	12.26%	40.42%	33.22%	-23.23%	25.46%

## CHARACTERISTICS

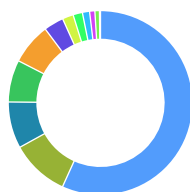
ISIN / WKN	SLOKL5	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SGSUSCP	Last Price	9462.33
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2006
Index Members	265		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.59%	-7.00%	-6.82%	24.21%	-5.42%	846.23%
Performance (p.a.)						11.95%
Volatility (p.a.)	19.66%	16.67%	15.87%	15.66%	16.23%	19.47%
High	9596.98	10260.49	10473.29	10473.29	10260.49	10473.29
Low	9013.29	9013.29	9013.29	7202.48	9013.29	686.72
Max. Drawdown	-6.08%	-12.16%	-13.94%	-13.94%	-12.16%	-39.12%
VaR 95 \ 99				-27.6% \ -46.5%		-30.1% \ -54.8%
CVaR 95 \ 99				-36.3% \ -50.0%		-46.3% \ -77.3%

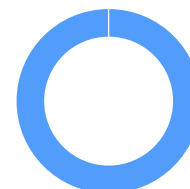
## COMPOSITION BY SECTORS

- Technology 56.8%
- Consumer Non-Cyclicals 10.2%
- Healthcare 8.2%
- Finance 7.4%
- Industrials 7.2%
- Consumer Cyclicals 3.5%
- Business Services 1.9%
- Non-Energy Materials 1.6%
- Consumer Services 1.3%
- Energy 0.9%
- Utilities 0.8%
- Telecommunications 0.2%



## COMPOSITION BY COUNTRIES

- United States 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	11.00%
APPLE INC	AAPL UW Equity	US	USD	9.69%
MICROSOFT CORP	MSFT UW Equity	US	USD	7.22%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.39%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.70%
BROADCOM INC	AVGO UW Equity	US	USD	4.09%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	4.06%
META PLATFORMS INC	META UW Equity	US	USD	3.29%
TESLA INC	TSLA UW Equity	US	USD	2.66%
ELI LILLY & CO	LLY UN Equity	US	USD	2.08%

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