

# FACTSHEET - Solactive GFS United States Growth Style CAD Index NTR

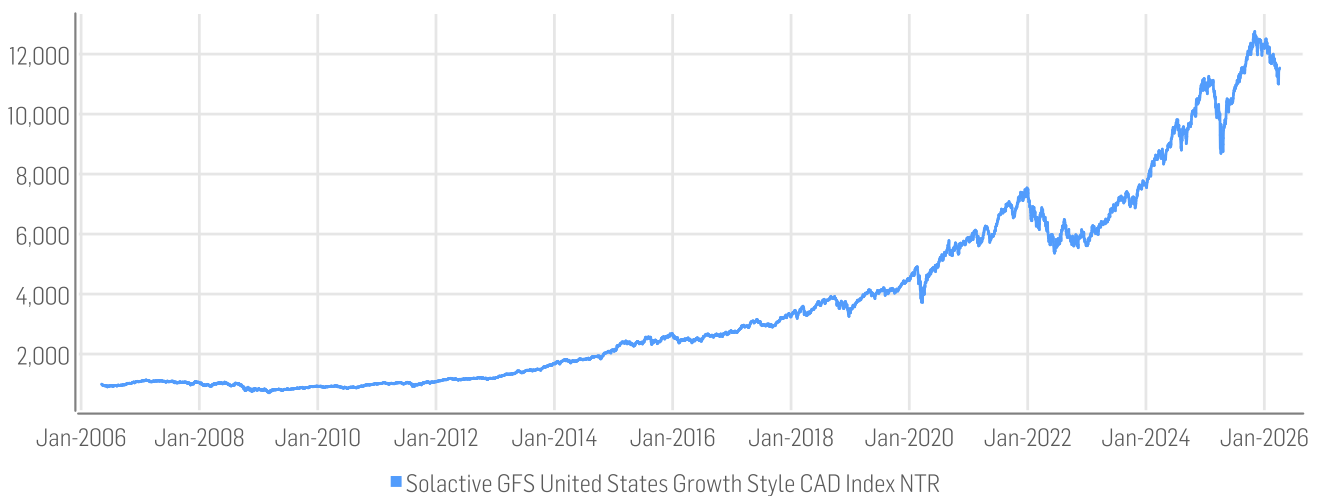
## AS OF 06-Apr-2026



### 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	-5.39%	12.86%	41.30%	34.22%	-22.68%	26.22%

### CHARACTERISTICS

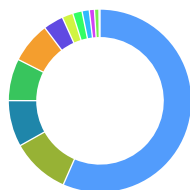
ISIN / WKN	SLOKL6	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SGSUSCN	Last Price	11539.23
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2006
Index Members	265		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.64%	-6.74%	-6.44%	24.72%	-5.39%	1053.92%
Performance (p.a.)						13.07%
Volatility (p.a.)	20.15%	16.76%	15.93%	15.70%	16.35%	19.47%
High	11710.82	12509.45	12756.53	12756.53	12509.45	12756.53
Low	11001.23	11001.23	11001.23	8749.09	11001.23	707.65
Max. Drawdown	-6.06%	-12.06%	-13.76%	-13.76%	-12.06%	-37.70%
VaR 95 \ 99				-27.6% \ -46.5%		-30.1% \ -54.7%
CVaR 95 \ 99				-36.3% \ -50.0%		-46.3% \ -77.2%

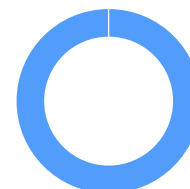
## COMPOSITION BY SECTORS

- Technology 56.6%
- Consumer Non-Cyclicals 10.3%
- Healthcare 8.2%
- Finance 7.4%
- Industrials 7.2%
- Consumer Cyclicals 3.6%
- Business Services 1.9%
- Non-Energy Materials 1.7%
- Consumer Services 1.3%
- Energy 0.9%
- Utilities 0.8%
- Telecommunications 0.2%



## COMPOSITION BY COUNTRIES

- United States 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	10.99%
APPLE INC	AAPL UW Equity	US	USD	9.91%
MICROSOFT CORP	MSFT UW Equity	US	USD	7.25%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.37%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.62%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	3.99%
BROADCOM INC	AVGO UW Equity	US	USD	3.86%
META PLATFORMS INC	META UW Equity	US	USD	3.28%
TESLA INC	TSLA UW Equity	US	USD	2.71%
ELI LILLY & CO	LLY UN Equity	US	USD	2.08%

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