

# FACTSHEET - Solactive GFS Global Markets Growth Style EUR Index NTR

## AS OF 07-Apr-2026



### DESCRIPTION

The Solactive GFS Global Markets 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 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	-2.36%	5.55%	28.49%	23.56%	-19.41%	28.12%

### CHARACTERISTICS

ISIN / WKN	SLOKM7	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SGSGMEN	Last Price	6014.37
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	EUR	History	Available daily back to 08.05.2006
Index Members	2449		

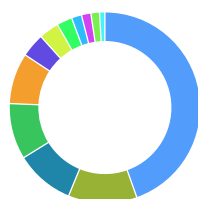
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.38%	-4.44%	-2.65%	22.72%	-2.36%	501.44%
Performance (p.a.)						9.43%
Volatility (p.a.)	14.30%	12.62%	12.54%	12.93%	12.53%	19.19%
High	6215.27	6351.30	6351.30	6351.30	6351.30	6351.30
Low	5818.93	5818.93	5818.93	4721.06	5818.93	581.38
Sharpe Ratio*	-1.92	-1.49	-0.58	1.64	-0.84	0.39
Max. Drawdown	-6.38%	-8.38%	-8.38%	-8.38%	-8.38%	-48.69%
VaR 95 \ 99				-22.4% \ -39.5%		-25.0% \ -50.4%
CVaR 95 \ 99				-31.8% \ -43.3%		-43.6% \ -82.5%

\* 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).

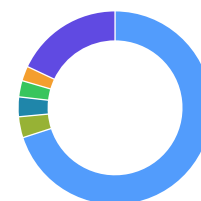
## COMPOSITION BY SECTORS

- Technology 44.6%
- Finance 11.7%
- Industrials 10.0%
- Consumer Non-Cyclicals 9.5%
- Healthcare 8.6%
- Consumer Cyclicals 4.0%
- Non-Energy Materials 3.4%
- Energy 2.6%
- Utilities 1.7%
- Business Services 1.6%
- Consumer Services 1.5%
- Telecommunications 0.9%



## COMPOSITION BY COUNTRIES

- United States 70.0%
- Japan 3.5%
- Taiwan 3.3%
- Canada 2.7%
- China 2.5%
- Others 18.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	6.86%
APPLE INC	AAPL UW Equity	US	USD	6.04%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.50%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.36%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.93%
BROADCOM INC	AVGO UW Equity	US	USD	2.55%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.53%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	2.30%
META PLATFORMS INC	META UW Equity	US	USD	2.05%
TESLA INC	TSLA UW Equity	US	USD	1.66%

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