

# FACTSHEET - Solactive GFS Global Markets Growth Style MV EUR Index PR

## AS OF 07-Apr-2026



### DESCRIPTION

The Solactive GFS Global Markets Growth Style MV 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 MV characteristics, targeting a balanced market value allocation between the value and the growth index.

### HISTORICAL PERFORMANCE



### ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-4.22%	4.02%	31.64%	26.80%	-23.24%	28.14%

### CHARACTERISTICS

ISIN / WKN	SLOKNC	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SGMGMEP	Last Price	5101.52
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	EUR	History	Available daily back to 08.05.2006
Index Members	1495		

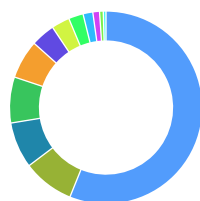
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.85%	-6.21%	-5.10%	22.01%	-4.22%	410.15%
Performance (p.a.)						8.53%
Volatility (p.a.)	16.54%	14.73%	14.60%	14.90%	14.48%	16.87%
High	5313.49	5467.58	5527.16	5527.16	5467.58	5527.16
Low	4906.72	4906.72	4906.72	3972.10	4906.72	568.26
Sharpe Ratio*	-1.91	-1.69	-0.82	1.37	-1.17	0.39
Max. Drawdown	-7.66%	-10.26%	-11.23%	-11.23%	-10.26%	-48.76%
VaR 95 \ 99				-25.1% \ -43.6%		-26.3% \ -51.1%
CVaR 95 \ 99				-36.4% \ -49.7%		-41.6% \ -69.3%

\* 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).

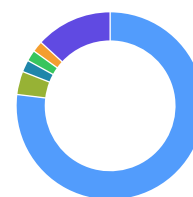
## COMPOSITION BY SECTORS

- Technology 56.1%
- Industrials 8.6%
- Consumer Non-Cyclicals 7.7%
- Healthcare 7.7%
- Finance 6.5%
- Consumer Cyclicals 4.0%
- Consumer Services 3.1%
- Non-Energy Materials 2.5%
- Business Services 1.6%
- Energy 1.1%
- Utilities 0.6%
- Telecommunications 0.5%



## COMPOSITION BY COUNTRIES

- United States 76.9%
- Taiwan 4.0%
- China 2.1%
- United Kingdom 1.9%
- Japan 1.9%
- Others 13.2%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	9.41%
APPLE INC	AAPL UW Equity	US	USD	8.29%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.18%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.02%
BROADCOM INC	AVGO UW Equity	US	USD	3.50%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	3.48%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.41%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	3.15%
META PLATFORMS INC	META UW Equity	US	USD	2.81%
TESLA INC	TSLA UW Equity	US	USD	2.27%

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