

Solactive GFS Developed Markets ex North America Growth Style USD Index TR

DESCRIPTION

The Solactive GFS Developed Markets ex North America 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 Developed Markets ex North America 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



CHARACTERISTICS

ISIN / WKN	SLOQTV	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SGSXAUT	Last Price	2850.82
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	626		

FACTSHEET - AS OF 07-Apr-2026
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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.49%	-3.62%	0.30%	21.61%	-1.05%	185.08%
Performance (p.a.)						5.40%
Volatility (p.a.)	22.72%	17.92%	14.83%	13.07%	17.57%	17.06%
High	2948.41	3129.40	3129.40	3129.40	3129.40	3129.40
Low	2767.73	2767.73	2730.75	2401.40	2767.73	555.53
Sharpe Ratio*	-1.32	-0.98	-0.21	1.40	-0.43	0.10
Max. Drawdown	-6.13%	-11.56%	-11.56%	-11.56%	-11.56%	-56.48%
VaR 95 \ 99				-18.2% \ -35.2%		-26.2% \ -48.9%
CVaR 95 \ 99				-27.6% \ -48.4%		-41.8% \ -72.1%

* 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).

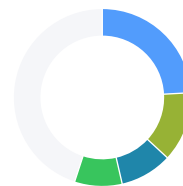
COMPOSITION BY CURRENCIES

- EUR 34.2%
- JPY 24.1%
- GBp 12.9%
- CHF 8.4%
- Others 20.4%



COMPOSITION BY COUNTRIES

- JP 24.1%
- GB 12.7%
- DE 9.5%
- NL 8.7%
- Others 44.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.19%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	2.54%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	1.73%
SIEMENS AG	SIE GY Equity	DE	EUR	1.54%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	1.52%
SAP SE	SAP GY Equity	DE	EUR	1.47%
ALLIANZ SE	ALV GY Equity	DE	EUR	1.40%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.28%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	1.25%
NESTLE SA	NESN SE Equity	CH	CHF	1.15%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: indexing@solactive.com

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