

# FACTSHEET – 6/30/2021

## Trendrating US Growth - TRUSG Index

### DESCRIPTION

The TRENDRATING US GROWTH price index has the objective to outperform the widely accepted benchmark for US large-cap stocks. The index selects 30 stocks from the universe of the 500 largest cap stocks in the US market that best combine superior growth in sales and earnings with the trend validation metrics of Trendrating. The index can be rebalanced at the end of each month.

### HISTORICAL PERFORMANCE



### ANNUAL PERFORMANCE

Year	YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Performance	9.93%	47.76%	22.25%	0.31%	42.48%	3.86%	7.98%	7.32%	42.60%	17.49%	-6.67%

### CHARACTERISTICS

ISIN / WKN	DE000SLOC2Q3 / SLOC2Q	Base Value / Base Date	100 Points / 29.04.2011
RIC	TRUSG Index/ .TRUSG	Last Price	534.15
Index Calculator	Solactive AG	52W High	589.76
Index Type	Price Return	52W Low	359.12
Index Currency	USD	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Members	30	History	Available daily back to 29.04.2011
Dividends	Not included		

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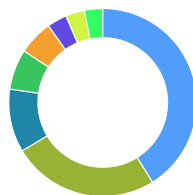
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### STATISTICS

	90D	YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	Since Inception
Performance	6.25%	9.93%	47.76%	22.25%	0.31%	42.48%	3.86%	7.98%	7.32%	42.60%	17.49%	-6.67%	434.15%
Performance (p.a.)	-	9.94%	47.65%	22.26%	0.31%	42.52%	3.86%	7.98%	7.33%	42.63%	17.45%	-9.74%	17.91%
Volatility (p.a.)	19.53%	34.10%	40.48%	17.34%	24.54%	16.13%	15.20%	17.42%	18.05%	15.64%	15.20%	32.17%	23.06%
High	535.53	589.76	513.25	350.14	344.23	282.84	200.30	196.61	170.33	156.36	111.34	103.66	589.76
Low	502.53	460.39	226.45	258.63	248.61	188.20	152.29	164.07	140.78	109.65	93.14	81.63	81.63
Sharpe Ratio	1.42	0.29	1.17	1.28	0.01	2.63	0.24	0.45	0.40	2.72	1.14	-0.31	0.77
Max. Drawdown	-6.16%	-21.94%	-37.44%	-11.53%	-27.78%	-6.84%	-15.95%	-11.67%	-14.80%	-6.55%	-9.17%	-21.25%	-37.44%

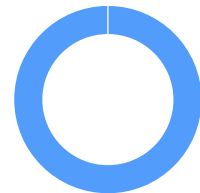
### COMPOSITION BY SECTORS

• Finance	41.11%
• Technology	25.27%
• Healthcare	10.88%
• Consumer Non-Cyclicals	6.95%
• Non-Energy Materials	5.97%
• Consumer Cyclical	3.42%
• Industrials	3.23%
• Consumer Services	3.16%



### COMPOSITION BY COUNTRIES

• US 100.0%



### TOP 5 CONSTITUENTS BY INDEX WEIGHT

Constituents	Symbol	Sector
HUBSPOT INC	HUBS UN Equity	Technology
CHARLES RIVER LABORATORIES	CRL UN Equity	Healthcare
FORTINET INC	FTNT UW Equity	Technology
BIO-TECHNE CORP	TECH UW Equity	Healthcare
MICROSOFT CORP	MSFT UW Equity	Technology

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