

# FACTSHEET – 9/30/2021

## 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	12.61%	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	547.18
Index Calculator	Solactive AG	52W High	594.29
Index Type	Price Return	52W Low	386.05
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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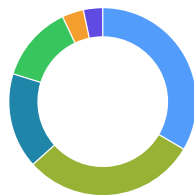
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### STATISTICS

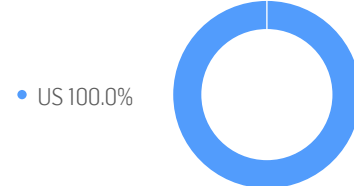
	90D	YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	Since Inception
Performance	1.86%	12.61%	47.76%	22.25%	0.31%	42.48%	3.86%	7.98%	7.32%	42.60%	17.49%	-6.67%	447.18%
Performance (p.a.)	-	12.62%	47.65%	22.26%	0.31%	42.52%	3.86%	7.98%	7.33%	42.63%	17.45%	-9.74%	17.71%
Volatility (p.a.)	16.60%	29.40%	40.48%	17.34%	24.54%	16.13%	15.20%	17.42%	18.05%	15.64%	15.20%	32.17%	22.92%
High	594.29	594.29	513.25	350.14	344.23	282.84	200.30	196.61	170.33	156.36	111.34	103.66	594.29
Low	523.39	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	0.46	0.42	1.17	1.28	0.01	2.63	0.25	0.45	0.40	2.72	1.14	-0.31	0.77
Max. Drawdown	-7.93%	-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

Healthcare	33.44%
Technology	29.91%
Finance	16.45%
Industrials	13.17%
Consumer Cyclical	3.71%
Consumer Non-Cyclicals	3.32%



### COMPOSITION BY COUNTRIES



### TOP 5 CONSTITUENTS BY INDEX WEIGHT

Constituents	Symbol	Sector
TRACTOR SUPPLY COMPANY	TSCO UW Equity	Consumer Cyclical
MODERNA INC	MRNA UW Equity	Healthcare
HUBSPOT INC	HUBS UN Equity	Technology
EXPEDITORS INTL WASH INC	EXPD UW Equity	Industrials
HCA HEALTHCARE INC	HCA UN Equity	Healthcare

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