# GEP | IE00068IJAK0

## Lloyd Growth Equity UCITS ETF

## Reasons to Invest

### Companies with strong economics

Companies are selected through a rigorous evaluation process focusing on financial stability, strong superior growth, and strategic market positioning.

### Defensive

Risk of capital loss is mitigated by the quality of the businesses selected and the margin of safety provided by the discount between their market price and their long-term earning power value. Portfolio is suited for a wide range of economic regimes with potential uncorrelated with the broad economic growth.

### High conviction

High conviction portfolio, reflected in the higher weight allocated to securities offering the best value given their growth potential and having the most robust business models.

## Product Objectives

Lloyd Growth Equity UCITS ETF aims to provide investors with exposure to companies that are of outstanding quality and superior growth profile. Companies must demonstrate financial health, with substantial annual revenues over the past five years and a sizable market capitalisation. They must also maintain a high operating margin, fast-expanding earning power, consistently exhibit positive operating earnings, and show robust returns, either through investment or assets. The Growth Equity ETF tracks the Solactive Lloyd Growth Equity Index CNTR (SGEPNTRC), which targets companies with strong financial fundamentals and superior growth.

## Key Risks

*Investors' capital is fully at risk and may not get back the amount originally invested. Exchange rates can have a positive or negative effect on returns. The value of equities and equity-related securities can be affected by daily stock and currency market movements. When you invest in ETFs, your capital is at risk.*

## Key Information

| | |
|---|---|
| **Inception Date** | 16.05.2024 |
| **Asset Class** | Equities |
| **Base Currency** | USD |
| **Number of Holdings** | 24 |
| **TER** | 85 bps |
| **Replication Style** | Physical |
| **Domicile** | Ireland |
| **Net Assets of Product** | $379,765,560 |
| **Income Treatment** | Accumulating |
| **SFDR Classification** | Article 6 |

## Index

| | |
|---|---|
| **Index** | Solactive Lloyd Growth Equity Index |
| **Rebalance Frequency** | Monthly |
| **Index Ticker** | SGEPNTRC |
| **Index Dividend Yield (Est)** | 0.57% |

## Fund Structure

| | |
|---|---|
| **UCITS Eligible** | Yes |
| **ISA Eligible** | Yes |
| **SIPP Eligible** | Yes |
| **UK Fund Reporting Status** | Yes |

Data as of 30.06.2026

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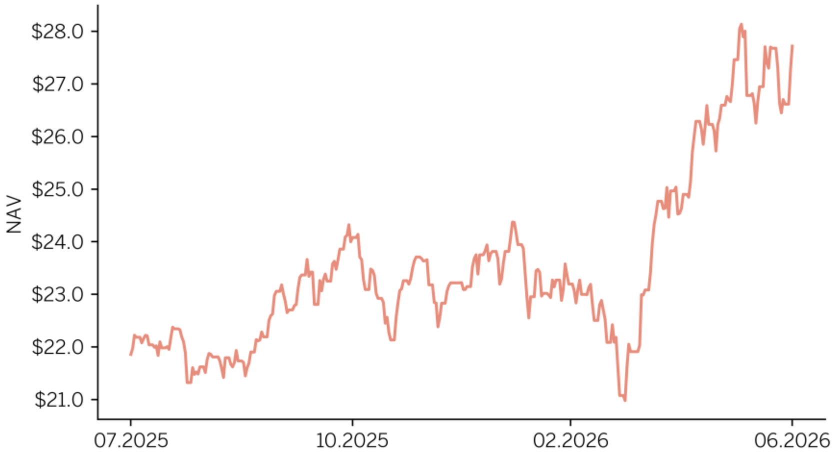
## Trading Information

| Exchange | Ticker | RIC | SEDOL | CCY | Listing Date |
|---|---|---|---|---|---|
| LSE | GEP LN | GEP.L | BS83BT2 | $ | 17.05.2024 |
| SIX | GEPP SE | GEP.S | BT8PWP8 | ₣ | 11.07.2025 |
| BMV | GEPN MM | NA | NA | MX$ | 19.08.2024 |

## Performance Breakdown

| | GEP (Fund) | SGEPNTRC (Index) |
|---|---|---|
| **1M** | 0.94% | 1.01% |
| **3M** | 28.34% | 28.50% |
| **6M** | 20.04% | 20.43% |
| **YTD** | 20.04% | 20.43% |
| **1yr** | 26.42% | 27.41% |
| **3yr** | NA | 61.41% |
| **Since Inception** (16.05.2024) | 38.60% | 41.17% |




Source: HANetf, data as of 30.06.2026. Please note that all performance figures are showing net data. Performance before inception is based on back-tested data. Back-testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such a strategy would have been. Back-tested data does not represent actual performance and should not be interpreted as an indication of actual or future performance. Past performance for the index is in USD. Past performance is not an indicator for future results and should not be the sole factor of consideration when selecting a product. Investors should read the prospectus of the Issuer ("Prospectus") before investing and should refer to the section of the Prospectus entitled "Risk Factors" for further details of risks associated with an investment in this product. If fund is less than 12 months old, YTD field will be calculated since inception. When you invest in ETFs your capital is at risk.



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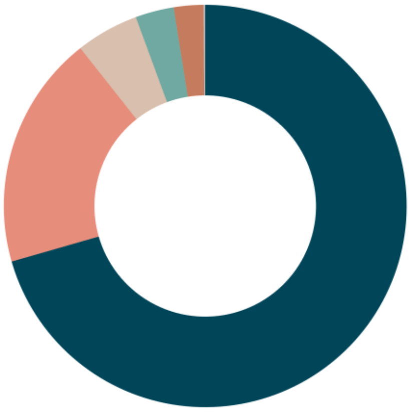
## Holdings Breakdown

| Top 10 Holdings | Weight |
|---|---|
| ASML HOLDING NV | 12.12% |
| ALPHABET INC | 9.30% |
| APPLIED MATERIALS INC | 7.90% |
| BROADCOM INC | 6.05% |
| NVIDIA CORP | 5.98% |
| APPLE INC | 5.55% |
| MICROSOFT CORP | 5.16% |
| TOKYO ELECTRON LTD | 5.05% |
| AMAZON.COM INC | 5.04% |
| FORTINET INC | 4.91% |
| **Sum of Top 10** | **67.06%** |

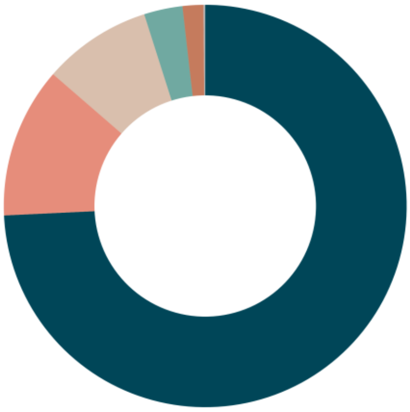
## Sector Breakdown

Technology 70.55%
Communications 18.81%
Consumer Discretionary 5.04%
Industrials 3.09%
Government 2.37%
Other 0.14%



## Regional Exposure

United States 74.25%
Netherlands 12.12%
Japan 8.73%
France 3.09%
Germany 1.67%
Other 0.14%



## Partner

LLOYD CAPITAL

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