GEP | IE00068IJAK0

Lloyd Growth Equity UCITS ETF

Key Features

Companies with strong economics

Using a rigorous evaluation process to select companies based on financial stability, strong superior growth, and strategic market positioning may be beneficial.

Defensive

Risk of capital loss may be mitigated by selecting quality businesses and the margin of safety provided by the discount between their market price and their long-term earning power value.

High conviction

A high conviction strategy may allocate a higher weight 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	$391,446,073
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

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	1.80%	1.85%
3M	3.08%	3.25%
6M	32.29%	32.68%
YTD	23.73%	24.35%
1yr	25.28%	26.12%
3yr	NA	74.93%
Since Inception (16.05.2024)	42.86%	45.76%

Source: HANetf, data as of 30.09.2026. 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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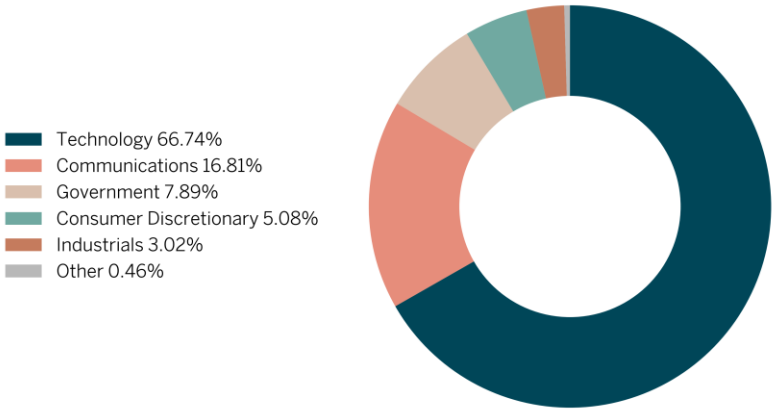
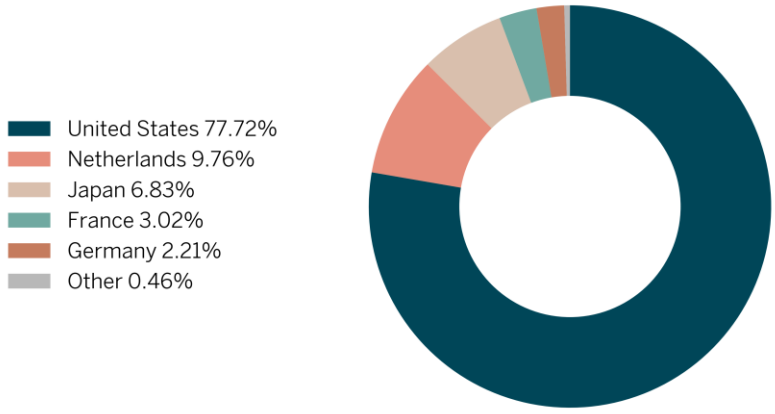
Holdings Breakdown

Top 10 Holdings	Weight
ASML HOLDING NV	9.76%
NVIDIA CORP	8.68%
ALPHABET INC	8.63%
ISHARES USD TREASURY BOND 0-1YR UCITS ETF	7.89%
MICROSOFT CORP	6.84%
APPLE INC	6.16%
BROADCOM INC	5.42%
APPLIED MATERIALS INC	5.38%
AMAZON.COM INC	5.08%
META PLATFORMS INC	4.51%
Sum of Top 10	**68.35%**

Sector Breakdown



Regional Exposure



Partner

LLOYD CAPITAL

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