

Press Release

In First Engagement with Solactive Lloyd Capital LLC in cooperation with HANetf Launches Two ETFs in Ireland Based on Solactive Indices

31 May 2024

FRANKFURT AM MAIN – Achieving consistent market outperformance over extended periods demands a solid strategy. This can be accomplished by focusing on high-quality businesses that tend to deliver superior returns on invested capital with lower risk. To offer investors new opportunities in this area, Solactive AG is pleased to announce its first collaboration with Lloyd Capital LLC. In collaboration with HANetf, the asset manager launches two ETFs domiciled in Ireland based on Solactive Indices.

The new ETFs launched by Lloyd will be tracking Solactive indices as follows:

- [Solactive Lloyd Growth Equity Index](#)
- [Solactive Lloyd Focused Equity Index](#)

The above indices represent the securities with strong and superior growth of their earning power trading at a price that provides a margin of safety over their intrinsic value. These UCITS strategies target companies with expanding earning potential and competitive advantages. They seek businesses with a lengthy runway for sustainable free cash flow growth, underpinned by clear and enduring growth drivers. Priority is given to companies with attractive valuations, providing essential products or services, and maintaining strong balance sheets with minimal debt. Moreover, they emphasize investments with pricing power or cost efficiencies to mitigate risks stemming from macroeconomic shifts, inflation, and interest rate fluctuations.

Timo Pfeiffer, Chief Markets Officer at Solactive, commented: *“We are thrilled by this first collaboration with Lloyd Capital LLC through the launch of these ETFs in Ireland and we are eager to continue this engagement in the future. By leveraging our comprehensive selection and weighting methodologies, these indices offer investors the opportunity to own companies with strong fundamentals and sustainable growth prospects. We are confident that these ETFs will be valuable additions to the portfolios of investors seeking robust and diversified investment options.”*

Thomas K pfer, Chief Investment Officer, and Cedric Jacque, Senior Portfolio Manager, said: *“We view stocks as fractional ownership in businesses and cultivate a long-term owner’s mindset. Our selective strategy*

Solactive AG
German Index Engineering
Platz der Einheit 1
60327 Frankfurt am Main
Germany

Steffen Scheuble
CEO
+49 (69) 719 160-20
steffen.scheuble@solactive.com

Timo Pfeiffer
Chief Markets Officer
+49 (69) 719 160-320
timo.pfeiffer@solactive.com

Maria Seifert/Gabriela Ormazabal
PR & Communications
+49 (69) 719 160-311
press@solactive.com

focuses on identifying high-quality companies, acquiring a deep understanding of their business models, and purchasing them at a discount to their long-term earning power."

For more information, please visit:

<https://www.solactive.com>

Note to editors

About Solactive

Solactive is a leading provider of indexing, benchmarking, and calculation solutions for the global investment and trading community. Headquartered in Frankfurt and, with offices in Hong Kong, Toronto, Berlin, Dresden, and Amsterdam, we innovate and disrupt the status quo as the partner of choice for our clients.

The unique blend of our 350 staff's expertise in data, data science, financial markets, and technology enables our clients' continued success through the delivery of a superior experience, unique customization capabilities, and the best value for money available in the industry. With more than 30,000 indices calculated daily, we offer a full suite of solutions, including market-leading ESG and thematic indices.

As at January 2023, Solactive served approximately 500 clients across the world, with approximately US\$300 billion invested in products linked to our indices. Solactive is registered with ESMA as a benchmark administrator and is supervised by the BaFin.

Disclaimer

The information in this document does not constitute tax, legal or investment advice and is not intended as a recommendation for buying or selling securities. Solactive AG and all other companies mentioned in this document are not responsible for the consequences of reliance upon any opinion or statement contained herein or for any omission.

Solactive AG, Platz der Einheit 1, 60327 Frankfurt am Main, Germany. Registered Office: Frankfurt am Main, Registration Court: Amtsgericht Frankfurt am Main, HRB: 79986, USt-IdNr.: DE 255 598 976. Management Board: Steffen Scheuble, Alexander Steiner, and Timo Pfeiffer, Head of Supervisory Board: Dr Felix Mühlhäuser.

Solactive AG
German Index Engineering
Platz der Einheit 1
60327 Frankfurt am Main
Germany

Steffen Scheuble
CEO
+49 (69) 719 160-20
steffen.scheuble@solactive.com

Timo Pfeiffer
Chief Markets Officer
+49 (69) 719 160-320
timo.pfeiffer@solactive.com

Maria Seifert/Gabriela Ormazabal
PR & Communications
+49 (69) 719 160-311
press@solactive.com