

MARKET CONSULTATION
SOLACTIVE GLOBAL LUXURY
SELECT INDEX – CHANGE OF
METHODOLOGY

08 March 2024



Content of the Market Consultation

Solactive AG has decided to conduct a Market Consultation with regard to changing the Index Methodology of the following Indices (the 'Indices'):

NAME	RIC	ISIN
Solactive Global Luxury Select USD Index PR	.SOLGLXYP	DE000SLOKKV8
Solactive Global Luxury Select USD Index NTR	.SOLGLXYN	DE000SLOKKW6
Solactive Global Luxury Select USD Index TR	.SOLGLXYT	DE000SLOKKX4

Rationale for the Market Consultation

As part of our annual index methodology review, Solactive has decided to apply adjustments to the respective indices to further enhance the alignment of the selection process with its scope.

These adjustments will realign the industry selection in the index, as Solactive sees that various industries in the index do not fit the scope of the index anymore. This includes the following industries:

- Casinos and Casino Hotels
- Multi-Type Alcoholic Beverages Manufacturing
- Distilleries.

Therefore, the new methodology fine tunes the structure of the global luxury sector and are in line with the index strategy, i.e. to represent companies that have business operations in from the global luxury sector.



Proposed Changes to the Index Guideline

The following Methodology changes are proposed in the following points of the Index Guideline:

Section 2. INDEX SELECTION

From:

- 1) Companies must fit in one eligible INDEX CATEGORY based on their FactSet Revere Business Industry Classification System ("RBICS") Subindustry Classification:

Index Category	RBICS Subindustry	Subindustry Number
Travel & Leisure	Luxury Hotels and Resorts	151010102520
Travel & Leisure	Casinos and Casino Hotels	151010152510
Travel & Leisure	Winter Sports	151010151035
Travel & Leisure	Sporting Goods Stores	202515151520
Travel & Leisure	Golf Equipment	201015201510
Premium Wear and Apparel	Premium Wear Production	201010151545
Premium Wear and Apparel	Activewear and Outerwear Apparel Production	201010151510
Premium Wear and Apparel	Women's Wear Stores	202510201525
Premium Wear and Apparel	Footwear Production	201010152020
Premium Wear and Apparel	Multi-Type Apparel and Accessories Production	201010201010
Premium Wear and Apparel	Multi-Type Apparel Production	201010151540
Luxury Goods	Conventional Engine Car Manufacturers	202010151015
Luxury Goods	Alternative Energy Car Manufacturers	202010151020
Luxury Goods	Jewelry and Gems Production	201010101010
Luxury Goods	Jewelry Stores	202510101510
Luxury Goods	Watches, Clocks and Related Parts Production	201010101025
Luxury Goods	Leather, Handbags and Luggage Goods Production	201010101510
Luxury Goods	Sunglasses and Prescription Frames Production	201010101020
Premium Consumer Goods	Multi-Type Alcoholic Beverages Manufacturing	501515101020



Premium Consumer Goods	Distilleries	501515101015
Premium Consumer Goods	Personal Care Fragrance Products	502020201010
Premium Consumer Goods	Skin Care Products	502020451010
Premium Consumer Goods	Cosmetics Manufacturing	502020151010
Premium Consumer Goods	Hair Care Products	502020301010
Premium Consumer Goods	General Personal Care and Cleaning Products Makers	502020251010

To:

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Travel & Leisure	Winter Sports	151010151035
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Travel & Leisure	Golf Equipment	201015201510
Premium Wear and Apparel	Premium Wear Production	201010151545
Premium Wear and Apparel	Activewear and Outerwear Apparel Production	201010151510
Premium Wear and Apparel	Women's Wear Stores	202510201525
Premium Wear and Apparel	Footwear Production	201010152020
Premium Wear and Apparel	Multi-Type Apparel and Accessories Production	201010201010
Premium Wear and Apparel	Multi-Type Apparel Production	201010151540
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Luxury Goods	Jewelry Stores	202510101510
Luxury Goods	Watches, Clocks and Related Parts Production	201010101025



Luxury Goods	Leather, Handbags and Luggage Goods Production	201010101510
Luxury Goods	Sunglasses and Prescription Frames Production	201010101020
Premium Consumer Goods	Personal Care Fragrance Products	502020201010
Premium Consumer Goods	Skin Care Products	502020451010
Premium Consumer Goods	Cosmetics Manufacturing	502020151010
Premium Consumer Goods	Hair Care Products	502020301010
Premium Consumer Goods	General Personal Care and Cleaning Products Makers	502020251010

From:

- Further, companies that are not INDEX COMPONENTS on the SELECTION DAY must meet the additional requirement: The business description provided by FactSet must contain at least one of the following keywords (For uniformity of case, all the sentences of the business descriptions are converted to lower case):

Business Description – Keywords
accessories collections, car racing, cashmere, casino, cruiseline, cruises, destination, entertainment facilities, entertainment facility, entertainment show, eyewear, fashion accessories, fashion luxury, formula one, fragrance, gemstone, golf apparel, golf equipment, hotel, jewel, jewellery, jewelries, leather, lifestyle brand, luggage, luxury accessories, luxury good, luxury sport, outerwear, prestige salon, resort, sports car, sports vehicle, sunglasses, upscale perfum, vodka, watch, watches, watchmaker, whiskies, yacht

To:

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Business Description – Keywords
accessories collections, car racing, cashmere, cruiseline, cruises, destination, eyewear, fashion accessories, fashion luxury, formula one, fragrance, gemstone, golf apparel, golf equipment, hotel, jewel, jewellery, jewelries, leather, lifestyle brand, luggage, luxury accessories, luxury good, luxury sport, outerwear, prestige salon, resort, sports car, sports vehicle, sunglasses, upscale perfum, watch, watches, watchmaker, yacht



Feedback on the proposed changes

If you would like to share your thoughts with Solactive, please use this consultation form and provide us with your personal details and those of your organization.

Name	
Function	
Organization	
Email	
Phone	
Confidentiality (Y/N)	

Solactive is inviting all stakeholders and interested third parties to evaluate the proposed changes to the Methodology for the Solactive Global Luxury Select Index and welcomes any feedback on how this may affect and/or improve their use of Solactive indices.



Consultation Procedure

Stakeholders and third parties who are interested in participating in this Market Consultation, are invited to respond until March 22, 2024 (cob).

Subject to feedback received on this Market Consultation, the changes mentioned above are intended to become effective on April 4, 2024.

Please send your feedback via email to marketconsultation@solactive.com, specifying "Market Consultation Solactive Global Luxury Select Index" as the subject of the email, or

via postal mail to: Solactive AG
Platz der Einheit 1
60327 Frankfurt am Main
Germany

Should you have any additional questions regarding the consultative question in particular, please do not hesitate to contact us via above email address.

CONTACT

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