

# FACTSHEET - AS OF 06-Jun-2025

## Solactive Global Spin-off Performance-Index

### DESCRIPTION

The Solactive Global Spin-Off Index includes companies which have recently been spun off from an existing company and newly listed at a stock exchange. The index is calculated as a total return index in EUR. It has 20 components which are weighted equally at the quarterly adjustment days.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA4GS4 /	Base Value / Base Date	- / 24.01.2014
Bloomberg / Reuters	/ .SOLGSPIN	Last Price	289.85
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	08:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 24.01.2014
Index Members	19		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.48%	10.39%	5.06%	27.83%	11.46%	189.85%
Performance (p.a.)						9.82%
Volatility (p.a.)	18.76%	27.35%	22.51%	21.13%	23.37%	20.04%
High	289.85	289.85	289.85	289.85	289.85	289.85
Low	269.69	230.33	230.33	208.49	230.33	73.01
Sharpe Ratio*	7.38	1.73	0.37	1.24	1.14	0.38
Max. Drawdown	-2.92%	-14.21%	-19.06%	-19.06%	-19.06%	-44.98%
VaR 95 \ 99				-30.9% \ -66.6%		-30.2% \ -56.0%
CVaR 95 \ 99				-49.6% \ -82.9%		-48.1% \ -85.2%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES

- USD 54.0%
- EUR 24.8%
- GBp 6.0%
- ZAr 5.3%
- Others 10.0%



## COMPOSITION BY COUNTRIES

- US 49.8%
- FR 11.7%
- NL 9.6%
- CA 9.0%
- Others 19.9%



## TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
GE VERNOVA LLC	GEV UN Equity	US	USD	8.02%
EVERUS CONSTRUCTION GROUP INC	ECG UN Equity	US	USD	7.14%
CANAL PLUS	CAN LN Equity	FR	GBp	6.04%
SUNRISE COMMUNTN ADR REP CL A ORD	SNRE UW Equity	US	USD	5.69%
LOUIS HACHETTE GROUP	ALHG FP Equity	FR	EUR	5.65%
HAVAS NV	HAVAS NA Equity	NL	EUR	5.46%
AMENTUM HOLDINGS INC	AMTM UN Equity	US	USD	5.39%
GRAIL INC	GRAL UW Equity	US	USD	5.33%
WEBUYCARS LTD	WBC SJ Equity	ZA	ZAr	5.26%
HANWHA INDUSTRIAL SOLUTIONS CO LTD	489790 KP Equity	KR	KRW	5.16%
SYENSQO SA	SYENS BB Equity	BE	EUR	4.85%
NCR ATLEOS CORP	NATL UN Equity	US	USD	4.81%
SOUTH BOW CORP	SOBO CT Equity	CA	CAD	4.81%
WORTHINGTON STEEL	WS UN Equity	US	USD	4.71%
KALMAR CORP	KALMAR FH Equity	FI	EUR	4.61%

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