

FACTSHEET - AS OF 07-Apr-2026

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	446.86
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	20		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.21%	6.35%	29.03%	87.76%	12.52%	346.86%
Performance (p.a.)						13.06%
Volatility (p.a.)	25.61%	23.50%	26.23%	21.94%	23.53%	20.20%
High	468.73	492.12	492.12	492.12	492.12	492.12
Low	431.10	417.32	333.95	241.13	396.96	73.01
Sharpe Ratio*	-1.35	1.12	2.51	3.99	2.29	0.55
Max. Drawdown	-8.03%	-12.40%	-12.40%	-12.40%	-12.40%	-44.98%
VaR 95 \ 99				-36.6% \ -60.5%		-30.5% \ -57.7%
CVaR 95 \ 99				-49.4% \ -67.9%		-48.4% \ -84.2%

* 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 41.7%
- EUR 25.1%
- GBp 8.4%
- SEK 5.3%
- Others 19.6%



COMPOSITION BY COUNTRIES

- US 41.7%
- NL 10.0%
- DE 9.6%
- FR 9.3%
- Others 29.4%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SANDISK CORP	SNDK UW Equity	US	USD	6.26%
LOUIS HACHETTE GROUP	ALHG FP Equity	FR	EUR	5.48%
SOLSTICE ADVANCED MATERIALS INC	SOLS UW Equity	US	USD	5.45%
QNTITY ELECTRONICS INC	Q UN Equity	US	USD	5.40%
EVERUS CONSTRUCTION GROUP INC	ECG UN Equity	US	USD	5.33%
ASMDEE GROUP AB	ASMDEE SS Equity	SE	SEK	5.28%
HAVAS NV	HAVAS NA Equity	NL	EUR	5.12%
SONY FINANCIAL GROUP INC	8729 JT Equity	JP	JPY	5.04%
GCI LIBERTY INC CLASS C	GLIBK UW Equity	US	USD	5.01%
THE MAGNUM ICE CREAM COMPANY NV	MICC NA Equity	NL	EUR	4.92%
AMRIZE AG	AMRZ SE Equity	CH	CHF	4.90%
MILLROSE PROPERTIES INC	MRP UN Equity	US	USD	4.89%
RALLIANT CORP	RAL UN Equity	US	USD	4.88%
YANGZIJANG MARITIME DEVELOPMENT LTD	8YZ SP Equity	SG	SGD	4.84%
TKMS AG	TKMS GY Equity	DE	EUR	4.84%

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