

# **IPO** GINDEX® International Index

IPOX Schuster, LLC

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OBJECTIVE The GINDEX® International (Growth Infusion International Index) provides a benchmark to track non U.S.-domiciled companies that have previously acquired 100% interest in a firm that has gone public through IPO, Direct Listing, and/or Spin-off in all world regions.

Index Ticker **GNDXI** 

#### **METHODOLOGY**

The GINEX® International index is a proprietary weighted index measuring the performance of non U.S.-domiciled companies that have previously acquired 100% Interest in a firm that has gone public through IPO, Direct Listing, and Spin-off in all world regions ("IPO M&A"). The index is reconstituted and adjusted quarterly.

### CUMULATIVE INDEX PERFORMANCE - PRICE RETURN (\$ USD)

(MAR 2023 - MAR 2024)



# INDEX PERFORMANCE - PRICE RETURN (%)

(AS OF 03/29/2024)

RETURN STATISTICS (%)		RETURNS			ANNUALIZED RETURNS			
RETURN STATISTICS (%)	1 Month	2023	YTD	1 Year	3 Year	5 Year	Since Inception	
GINDEX® INTERNATIONAL INDEX	3.94	10.42	5.46	11.55			11.55	
MSCI WORLD EX USA INDEX	2.89	14.77	4.88	12.27	2.26	4.78	12.27	

DICK CTATICTION (%)	STATISTICS SINCE INCEPTION				ANNUALIZED RISK		
RISK STATISTICS (%)	Alpha	Beta	Correlation	3 Year	5 Year	Since Inception	
GINDEX® INTERNATIONAL INDEX	0.87	0.85	0.91			10.70	
MSCI WORLD EX USA INDEX		1.00	1.00	16.92	18.13	11.38	

Beta is a measure of price variability relative to the market. Correlation is a measure of the similarity of performance.

Risk is defined as standard deviation calculated based on price returns using monthly values.

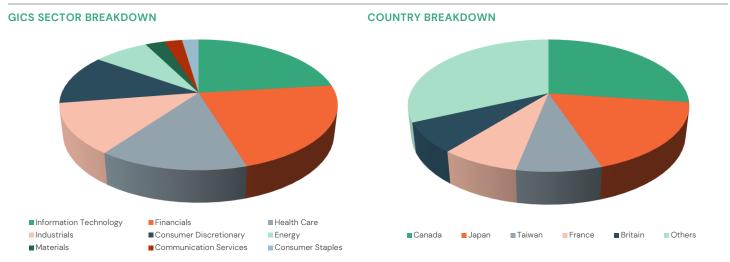
## **SUMMARY STATISTICS**

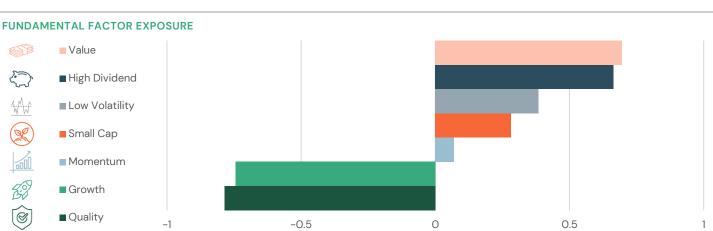
NUMBER OF CONSTITUENTS	40			
DIVIDEND YIELD (%)	2.19			
MKT CAP (USD BILLIONS)				
TOTAL	2007.35			
AVERAGE	50.18			
MEDIAN	27.74			
MAX	579.08			
MIN	3.57			
ETF/RIC COMPLIANT	YES			
INDEX LEVEL (AS OF 03/29/2024)	583.09			
DEVELOPED/EMERGING MKT (%)	89.40/10.60			

## **SELECT HOLDINGS**

COMPANY	GICS SECTOR			
NOVO NORDISK A/S	Health Care			
ALIBABA GROUP HOLDING LTD	Consumer Discretionary			
BP PLC	Energy			
GSK PLC	Health Care			
AXA SA	Financials			
SIEMENS HEALTHINEERS AG	Health Care			
BROOKFIELD CORP	Financials			
HON HAI PRECISION INDUSTRY CO	Information Technology			
NXP SEMICONDUCTORS NV	Information Technology			
CONSTELLATION SOFTWARE INC/CAN	Information Technology			

Source: GINDEX® International Index as of 03/29/2024. IPOX Schuster LLC. GINDEX® International Index (GNDXI Index) was launched on March 17, 2023, data prior to the launch date is back-tested data. Past performance is no indication or guarantee of future performance.





IPOX uses the beta coefficients as the factor exposure whereby IPOX excess returns to the MSCI World Index are regressed against a set of MSCI factor indices. This is different from the fundamental factor model, such as a BARRA or Axioma model may provide that are based on cross-sectional ranking and are generally in z-score form.

## **ABOUT IPOX**

IPOX Schuster LLC is a leading independent research-driven financial technology firm specializing in financial products design related to global new listings, such as initial public offerings (IPOs), spin-offs and IPO M&As. To learn more, please visit <a href="https://www.ipox.com">www.ipox.com</a>.

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