

Solactive Space Economy 14% Risk Control 5% Decrement Net (EUR) Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODBR0 / SLODBR	Base Value / Base Date	100.0 Points / 28.12.2010
Bloomberg / Reuters	SOSE14RC Index / .SOSE14RC	Last Price	190.94
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	08:00 to 22:53 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 28.12.2010
Index Members	8		

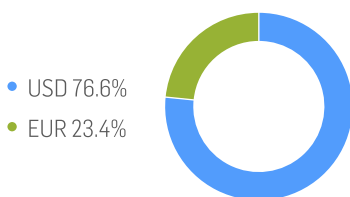
FACTSHEET - AS OF 07-Apr-2026
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STATISTICS

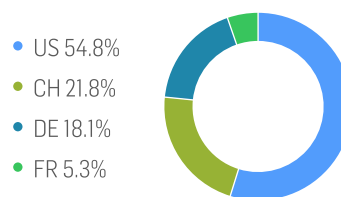
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.86%	-0.88%	-4.12%	4.75%	1.72%	90.94%
Performance (p.a.)						4.33%
Volatility (p.a.)	14.25%	15.02%	14.44%	12.61%	15.03%	13.31%
High	196.64	202.45	202.45	202.45	202.45	247.58
Low	185.43	185.43	180.32	180.32	185.43	84.87
Sharpe Ratio*	-2.22	-0.36	-0.70	0.23	0.31	0.18
Max. Drawdown	-5.70%	-8.41%	-9.46%	-10.14%	-8.41%	-32.65%
VaR 95 \ 99				-18.2% \ -38.8%		-21.5% \ -35.3%
CVaR 95 \ 99				-31.2% \ -50.9%		-31.2% \ -49.2%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				31.33%
GARMIN LTD	GRMN UN Equity	CH	USD	14.97%
AMETEK INC	AME UN Equity	US	USD	13.64%
SIEMENS AG	SIE GY Equity	DE	EUR	12.43%
TELEDYNE TECHNOLOGIES INC	TDY UN Equity	US	USD	12.03%
TRIMBLE INC	TRMB UW Equity	US	USD	6.37%
BALL CORP	BALL UN Equity	US	USD	5.54%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	3.64%
VIRGIN GALACTIC HOLDINGS INC	SPCE UN Equity	US	USD	0.05%

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