

FACTSHEET - AS OF 07-Apr-2026

Solactive Aerospace and Satellite Index PR

DESCRIPTION

Representation of companies that have business operations in the space and satellite industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEC48 / SLOEC4	Base Value / Base Date	1000 Points / 28.02.2019
Bloomberg / Reuters	/ .SOLSPSP	Last Price	4815.20
Index Calculator	Solactive AG	Dividends	Not included
Index Type	PR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 28.02.2019
Index Members	29		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	15.36%	30.12%	36.02%	169.19%	45.26%	381.52%
Performance (p.a.)						24.76%
Volatility (p.a.)	45.92%	42.10%	39.70%	32.80%	42.58%	25.63%
High	4815.20	4815.20	4815.20	4815.20	4815.20	4815.20
Low	4104.30	3700.55	2778.68	1752.49	3314.79	680.16
Sharpe Ratio*	10.14	4.45	2.09	5.17	7.15	0.82
Max. Drawdown	-11.48%	-11.48%	-21.51%	-21.51%	-11.48%	-43.54%
VaR 95 \ 99				-51.3% \ -80.7%		-38.6% \ -68.4%
CVaR 95 \ 99				-66.0% \ -83.1%		-57.1% \ -95.9%

* 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 68.2%
- JPY 9.3%
- TWD 7.6%
- KRW 6.6%
- Others 8.5%



COMPOSITION BY COUNTRIES

- US 62.0%
- JP 9.3%
- TW 7.6%
- KR 6.6%
- Others 14.6%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SATELLOGIC INC-A	SATL UR Equity	US	USD	6.28%
SPIRE GLOBAL INC	SPIR UN Equity	US	USD	5.16%
FIREFLY AEROSPACE INC	FLY UQ Equity	US	USD	5.08%
BLACKSKY TECHNOLOGY INC	BKSY UN Equity	US	USD	4.28%
PLANET LABS PBC	PL UN Equity	US	USD	4.13%
VISUAL PHOTONICS EPITAXY CO LT	2455 TT Equity	TW	TWD	3.81%
WISTRON NEWEB CORPORATION	6285 TT Equity	TW	TWD	3.75%
INTUITIVE MACHINES INC	LUNR UQ Equity	US	USD	3.73%
GLOBALSTAR INC	GSAT UW Equity	US	USD	3.68%
VIASAT INC	VSAT UW Equity	US	USD	3.44%

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