

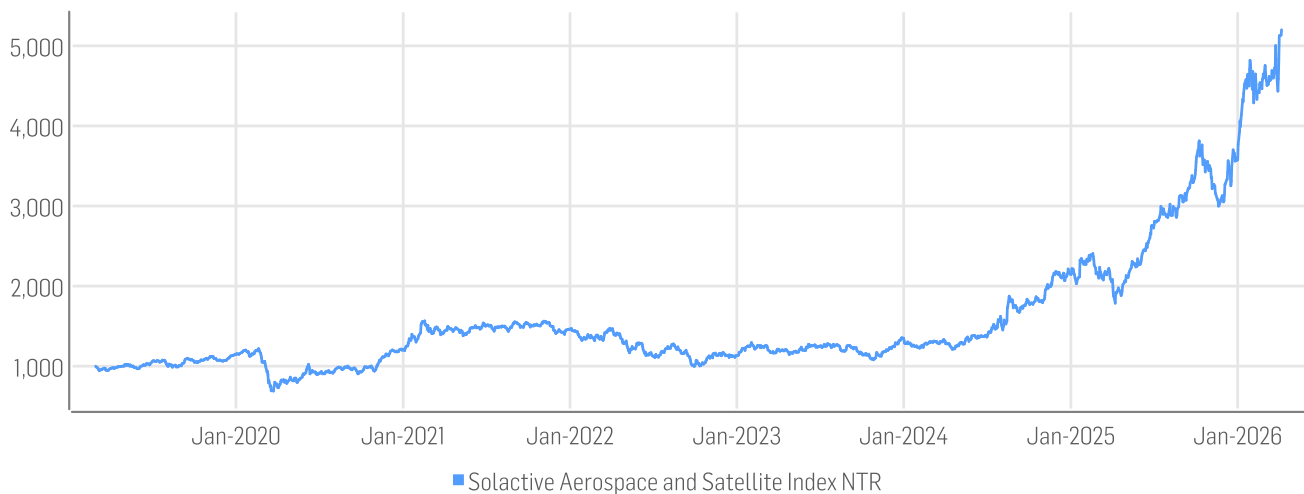
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Aerospace and Satellite Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEC55 / SLOEC5	Base Value / Base Date	1000 Points / 28.02.2019
Bloomberg / Reuters	SOLSPSN Index / .SOLSPSN	Last Price	5201.28
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	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	15.47%	30.27%	36.40%	171.40%	45.43%	420.13%
Performance (p.a.)						26.12%
Volatility (p.a.)	45.78%	42.00%	39.62%	32.73%	42.48%	25.58%
High	5201.28	5201.28	5201.28	5201.28	5201.28	5201.28
Low	4433.54	3992.65	2998.16	1881.07	3576.40	688.36
Sharpe Ratio*	10.32	4.50	2.12	5.25	7.21	0.88
Max. Drawdown	-11.40%	-11.40%	-21.37%	-21.37%	-11.40%	-43.49%
VaR 95 \ 99				-51.2% \ -79.2%		-38.5% \ -68.4%
CVaR 95 \ 99				-65.8% \ -83.0%		-56.9% \ -95.8%

\* 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 68.1%
- JPY 9.3%
- TWD 7.6%
- KRW 6.5%
- Others 8.5%



## COMPOSITION BY COUNTRIES

- US 62.0%
- JP 9.3%
- TW 7.6%
- KR 6.5%
- Others 14.6%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SATELLOGIC INC-A	SATL UR Equity	US	USD	6.27%
SPIRE GLOBAL INC	SPIR UN Equity	US	USD	5.15%
FIREFLY AEROSPACE INC	FLY UQ Equity	US	USD	5.07%
BLACKSKY TECHNOLOGY INC	BKSY UN Equity	US	USD	4.27%
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	3.74%
INTUITIVE MACHINES INC	LUNR UQ Equity	US	USD	3.72%
GLOBALSTAR INC	GSAT UW Equity	US	USD	3.68%
VIASAT INC	VSAT UW Equity	US	USD	3.44%

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