

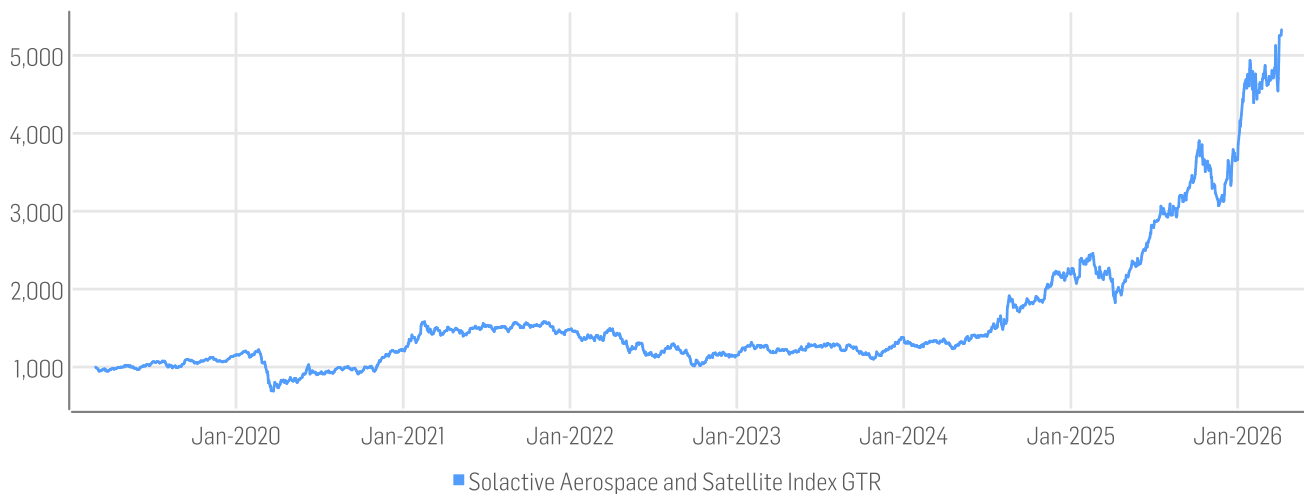
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Aerospace and Satellite Index GTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEC63 / SLOEC6	Base Value / Base Date	1000 Points / 28.02.2019
Bloomberg / Reuters	/.SOLSPST	Last Price	5328.92
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	TR	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	15.50%	30.31%	36.50%	172.01%	45.48%	432.89%
Performance (p.a.)						26.55%
Volatility (p.a.)	45.75%	41.97%	39.60%	32.72%	42.45%	25.57%
High	5328.92	5328.92	5328.92	5328.92	5328.92	5328.92
Low	4542.28	4089.29	3070.54	1923.59	3662.87	690.86
Sharpe Ratio*	10.36	4.51	2.13	5.27	7.22	0.90
Max. Drawdown	-11.38%	-11.38%	-21.35%	-21.35%	-11.38%	-43.47%
VaR 95 \ 99				-51.1% \ -79.0%		-38.5% \ -68.4%
CVaR 95 \ 99				-65.8% \ -83.0%		-56.9% \ -95.7%

\* 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	3.67%
VIASAT INC	VSAT UW Equity	US	USD	3.44%

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