

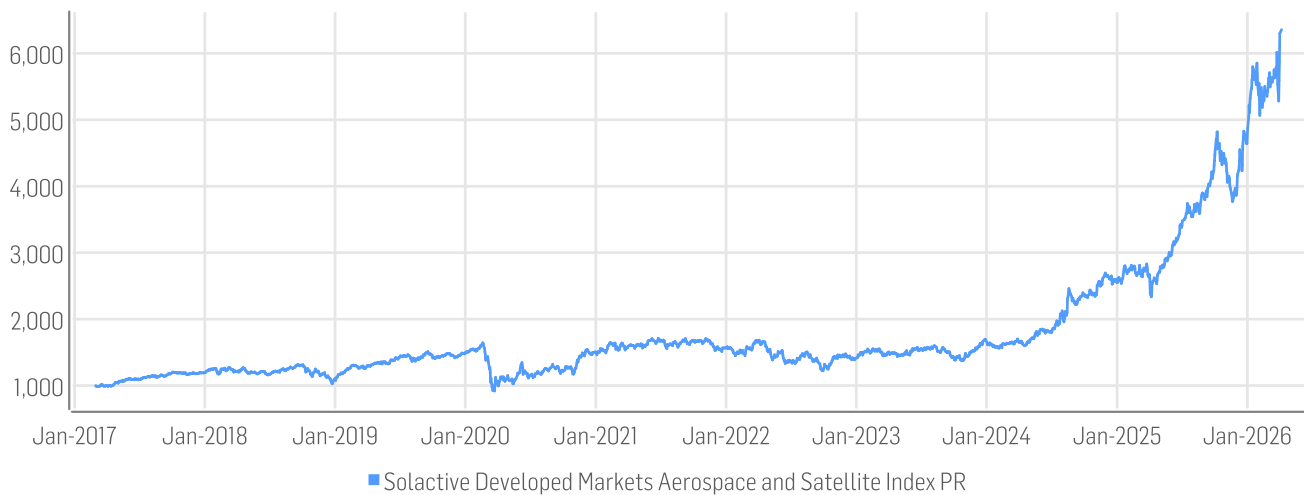
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Developed Markets Aerospace and Satellite Index PR

### DESCRIPTION

Representation of securities of companies that have business operations in Technologies, Materials and Services within the Aerospace and Satellite industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOFQX1 / SLOFQX	Base Value / Base Date	1000 Points / 03.01.2017
Bloomberg / Reuters	/ .SOLSPACP	Last Price	6356.94
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 03.01.2017
Index Members	30		

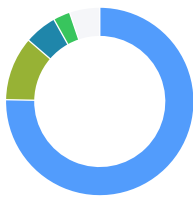
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	15.69%	24.53%	31.93%	147.45%	36.89%	535.69%
Performance (p.a.)						22.54%
Volatility (p.a.)	54.41%	45.12%	41.33%	33.35%	45.42%	24.40%
High	6356.94	6356.94	6356.94	6356.94	6356.94	6356.94
Low	5281.79	5065.98	3772.41	2532.26	4643.84	918.38
Sharpe Ratio*	8.93	3.10	1.74	4.41	4.90	0.77
Max. Drawdown	-12.20%	-13.46%	-21.71%	-21.71%	-13.46%	-44.14%
VaR 95 \ 99				-48.0% \ -79.3%		-35.4% \ -61.5%
CVaR 95 \ 99				-63.3% \ -85.4%		-55.0% \ -96.1%

\* 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).

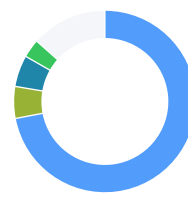
## COMPOSITION BY CURRENCIES

- USD 75.3%
- EUR 11.0%
- JPY 5.6%
- AUD 2.9%
- Others 5.2%



## COMPOSITION BY COUNTRIES

- US 72.0%
- IT 5.6%
- JP 5.6%
- IL 3.3%
- Others 13.5%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SATELLOGIC INC-A	SATL UR Equity	US	USD	6.58%
FIREFLY AEROSPACE INC	FLY UQ Equity	US	USD	5.25%
BLACKSKY TECHNOLOGY INC	BKSY UN Equity	US	USD	5.13%
SPIRE GLOBAL INC	SPIR UN Equity	US	USD	5.00%
PLANET LABS PBC	PL UN Equity	US	USD	4.14%
IRIDIUM COMMUNICATIONS INC	IRDM UW Equity	US	USD	3.97%
INTUITIVE MACHINES INC	LUNR UQ Equity	US	USD	3.92%
GLOBALSTAR INC	GSAT UW Equity	US	USD	3.37%
VIASAT INC	VSAT UW Equity	US	USD	3.34%
AST SPACEMOBILE INC	ASTS UW Equity	US	USD	3.32%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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