

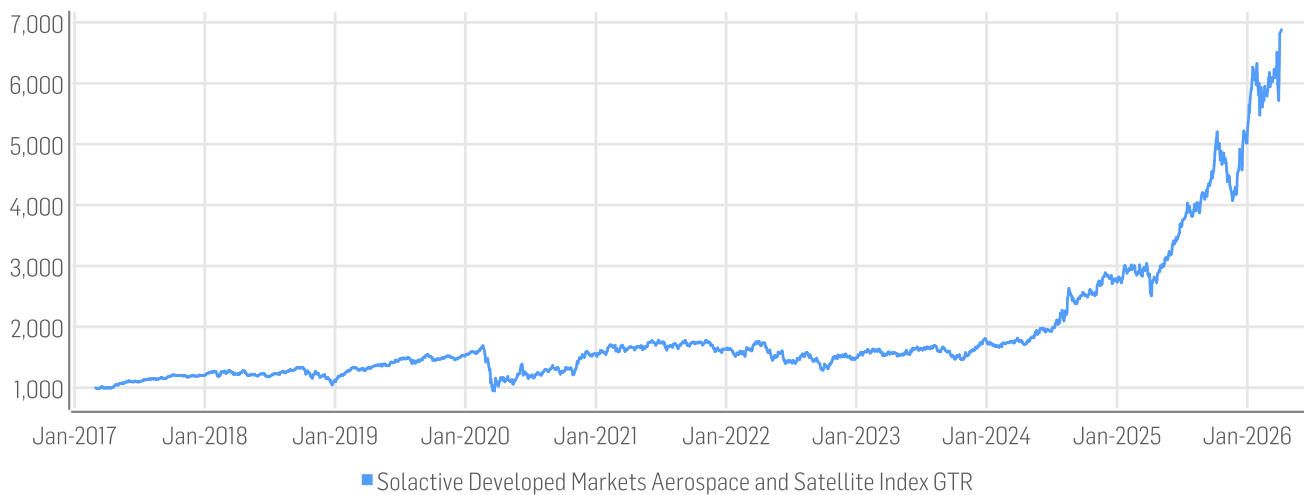
FACTSHEET - AS OF 07-Apr-2026

Solactive Developed Markets Aerospace and Satellite Index GTR

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	DE000SLOFQZ6 / SLOFQZ	Base Value / Base Date	1000 Points / 03.01.2017
Bloomberg / Reuters	/ .SOLSPACT	Last Price	6881.61
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		

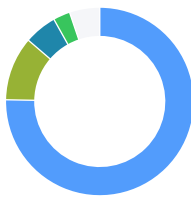
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	15.75%	24.74%	32.31%	149.27%	37.10%	588.16%
Performance (p.a.)						23.61%
Volatility (p.a.)	54.35%	45.06%	41.26%	33.29%	45.35%	24.38%
High	6881.61	6881.61	6881.61	6881.61	6881.61	6881.61
Low	5718.05	5477.38	4075.84	2723.38	5019.30	945.14
Sharpe Ratio*	9.01	3.14	1.77	4.47	4.95	0.82
Max. Drawdown	-12.17%	-13.42%	-21.64%	-21.64%	-13.42%	-44.08%
VaR 95 \ 99				-48.0% \ -79.1%		-35.4% \ -61.5%
CVaR 95 \ 99				-63.1% \ -85.2%		-54.9% \ -96.0%

* 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).

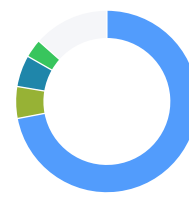
COMPOSITION BY CURRENCIES

- 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	5.24%
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	3.99%
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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