

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Galilee Space Exploration EUR Index NTR

### DESCRIPTION

Representation of securities held in other thematic funds and ETFs focused on space exploration.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

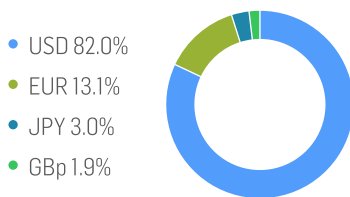
ISIN / WKN	DE000SLOSG22 / SLOSG2	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	/ .SOLGASEN	Last Price	1956.60
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.07.2017
Index Members	50		

## STATISTICS

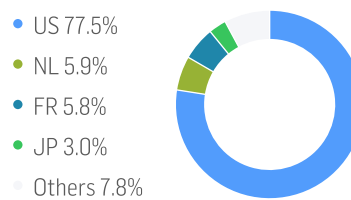
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.95%	1.16%	5.55%	36.99%	8.82%	95.66%
Performance (p.a.)						22.88%
Volatility (p.a.)	23.08%	20.82%	19.96%	17.21%	21.29%	15.73%
High	1988.79	2039.89	2039.89	2039.89	2039.89	2039.89
Low	1830.74	1830.74	1681.56	1378.70	1798.03	1000.00
Sharpe Ratio*	-0.56	0.14	0.48	2.07	1.69	1.33
Max. Drawdown	-7.95%	-10.25%	-10.25%	-10.25%	-10.25%	-16.69%
VaR 95 \ 99				-30.7% \ -41.7%		-23.5% \ -40.2%
CVaR 95 \ 99				-39.3% \ -48.3%		-35.9% \ -58.3%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PLANET LABS PBC	PL UN Equity	US	USD	4.19%
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	3.79%
NVIDIA CORP	NVDA UW Equity	US	USD	3.51%
RTX CORPORATION	RTX UN Equity	US	USD	3.44%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.35%
AST SPACEMOBILE INC	ASTS UW Equity	US	USD	3.31%
AIRBUS SE	AIR FP Equity	NL	EUR	3.25%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.19%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.84%
BOEING CO/THE	BA UN Equity	US	USD	2.76%

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