

FACTSHEET - AS OF 06-Apr-2026

Solactive Galilee Space Exploration USD Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

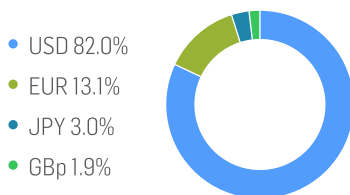
ISIN / WKN	DE000SLOSG55 / SLOSG55	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	/.SOLGASUN	Last Price	2116.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 03.07.2017
Index Members	50		

STATISTICS

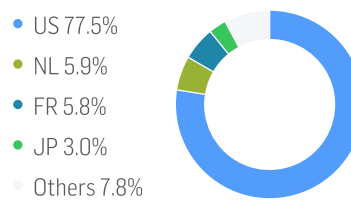
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.25%	-0.17%	4.84%	39.46%	6.95%	111.61%
Performance (p.a.)						25.87%
Volatility (p.a.)	24.99%	21.19%	20.06%	16.34%	21.54%	15.18%
High	2151.03	2219.34	2219.34	2219.34	2219.34	2219.34
Low	1966.77	1966.77	1812.27	1485.40	1966.77	990.33
Sharpe Ratio*	-0.72	-0.20	0.32	2.23	1.18	1.46
Max. Drawdown	-8.57%	-11.38%	-11.38%	-11.38%	-11.38%	-13.29%
VaR 95 \ 99				-26.2% \ -42.6%		-23.6% \ -35.6%
CVaR 95 \ 99				-35.3% \ -47.1%		-33.0% \ -52.8%

* 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



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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