

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Galilee Space Exploration EUR Index 50 AR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

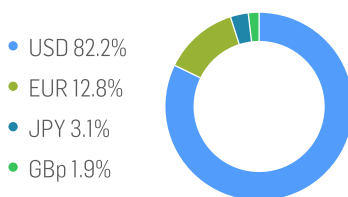
ISIN / WKN	DE000SLOSLE5 / SLOSLE	Base Value / Base Date	900 Points / 02.01.2026
Bloomberg / Reuters	SOLGAS50 Index/ .SOLGAS50	Last Price	935.84
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.07.2017
Index Members	51		

## STATISTICS

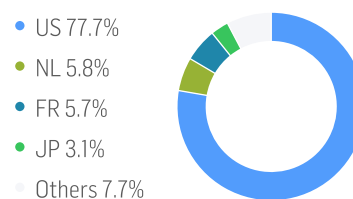
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.06%	0.17%	2.36%	28.90%	6.63%	3.98%
Performance (p.a.)						16.20%
Volatility (p.a.)	22.63%	20.39%	19.73%	17.21%	21.18%	21.45%
High	960.63	993.46	993.46	993.46	993.46	993.46
Low	882.61	882.61	825.81	699.49	877.60	882.61
Sharpe Ratio*	-1.08	-0.06	0.15	1.59	1.20	0.67
Max. Drawdown	-8.12%	-11.16%	-11.16%	-11.16%	-11.16%	-11.16%
VaR 95 \ 99				-30.9% \ -42.0%		-38.9% \ -42.0%
CVaR 95 \ 99				-39.6% \ -48.9%		

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PLANET LABS PBC	PL UN Equity	US	USD	4.23%
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	3.73%
NVIDIA CORP	NVDA UW Equity	US	USD	3.53%
RTX CORPORATION	RTX UN Equity	US	USD	3.45%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.38%
AST SPACEMOBILE INC	ASTS UW Equity	US	USD	3.24%
AIRBUS SE	AIR FP Equity	NL	EUR	3.23%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.20%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.90%
BOEING CO/THE	BA UN Equity	US	USD	2.74%

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