

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Space Economy Index CNTR

### DESCRIPTION

Representation of securities that have business operations in the space and satellite industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOTR02 / SLOTR0	Base Value / Base Date	10000 Points / 05.02.2020
Bloomberg / Reuters	SOLSPCEC Index/ .SOLSPCEC	Last Price	4132.76
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 05.02.2020
Index Members	20		

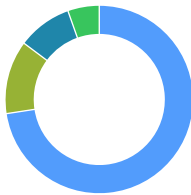
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.33%	15.90%	34.74%	193.20%	29.60%	313.28%
Performance (p.a.)						25.86%
Volatility (p.a.)	56.36%	53.09%	50.25%	40.78%	53.37%	35.56%
High	4132.76	4232.75	4232.75	4232.75	4232.75	4232.75
Low	3449.36	3449.36	2332.54	1393.84	3188.87	567.91
Sharpe Ratio*	3.42	1.48	1.58	4.76	3.03	0.62
Max. Drawdown	-14.29%	-18.51%	-23.95%	-23.95%	-18.51%	-53.91%
VaR 95 \ 99				-66.0% \ -86.0%		-53.6% \ -82.3%
CVaR 95 \ 99				-78.4% \ -98.0%		-76.2% \ -121.6%

\* 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).

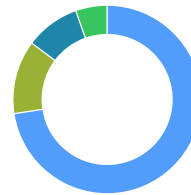
## COMPOSITION BY CURRENCIES

- USD 72.6%
- JPY 12.6%
- CAD 9.4%
- EUR 5.4%



## COMPOSITION BY COUNTRIES

- US 72.6%
- JP 12.6%
- CA 9.4%
- IT 5.4%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	10.58%
MDA SPACE LTD	MDA CT Equity	CA	CAD	9.37%
PLANET LABS PBC	PL UN Equity	US	USD	8.99%
BLACKSKY TECHNOLOGY INC	BKSY UN Equity	US	USD	8.69%
SKY PERFECT JSAT HOLDINGS INC ORD	9412 JT Equity	JP	JPY	7.85%
VIASAT INC	VSAT UW Equity	US	USD	6.89%
INTUITIVE MACHINES INC	LUNR UQ Equity	US	USD	5.17%
VOYAGER TECHNOLOGIES INC	VOYG UN Equity	US	USD	4.73%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	4.70%
GLOBALSTAR INC	GSAT UW Equity	US	USD	4.23%

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