

FACTSHEET - AS OF 07-Apr-2026

Solactive Space Economy Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTRY8 / SLOTRY	Base Value / Base Date	10000 Points / 05.02.2020
Bloomberg / Reuters	/ .SOLSPCEN	Last Price	4149.03
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 05.02.2020
Index Members	20		

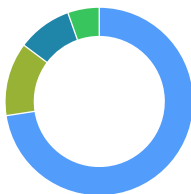
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.33%	15.91%	34.76%	193.32%	29.61%	314.90%
Performance (p.a.)						25.94%
Volatility (p.a.)	56.36%	53.10%	50.25%	40.78%	53.37%	35.56%
High	4149.03	4249.16	4249.16	4249.16	4249.16	4249.16
Low	3462.94	3462.94	2341.42	1398.78	3201.23	569.39
Sharpe Ratio*	3.42	1.48	1.58	4.76	3.03	0.63
Max. Drawdown	-14.29%	-18.50%	-23.95%	-23.95%	-18.50%	-53.85%
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).

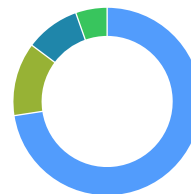
COMPOSITION BY CURRENCIES

- 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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