

FACTSHEET - AS OF 28-May-2026

Solactive Space Technology Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

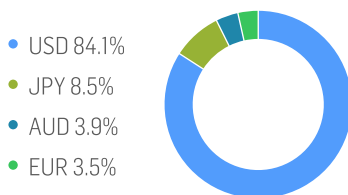
ISIN / WKN	DE000SLOC2A7	Base Value / Base Date	100 Points / 18.05.2021
Bloomberg / Reuters	/ .SPACETN	Last Price	380.24
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to please insert 18.05.2021
Index Members	20		

STATISTICS

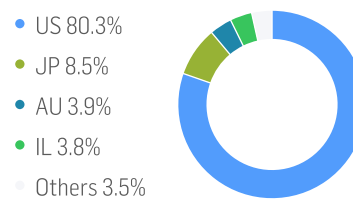
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	32.62%	43.94%	99.00%	188.04%	67.19%	280.24%
Performance (p.a.)						30.44%
Volatility (p.a.)	45.17%	42.91%	40.49%	34.35%	41.07%	24.43%
High	380.24	380.24	380.24	380.24	380.24	380.24
Low	284.93	244.60	186.42	132.01	227.43	72.81
Sharpe Ratio*	66.54	7.80	7.42	5.50	6.13	1.10
Max. Drawdown	-4.70%	-10.78%	-13.39%	-16.53%	-13.39%	-36.55%
VaR 95 \ 99				-49.7% \ -73.9%		-37.8% \ -56.8%
CVaR 95 \ 99				-62.1% \ -77.6%		-50.3% \ -71.5%

* 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 28-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
REDWIRE CORP	RDW UN Equity	US	USD	9.09%
INTUITIVE MACHINES INC	LUNR UQ Equity	US	USD	8.59%
FIREFLY AEROSPACE INC	FLY UQ Equity	US	USD	7.14%
BLACKSKY TECHNOLOGY INC	BKSY UN Equity	US	USD	6.95%
PLANET LABS PBC	PL UN Equity	US	USD	6.75%
ROCKET LAB CORPORATION	RKLB UW Equity	US	USD	6.70%
VIASAT INC	VSAT UW Equity	US	USD	6.14%
SKY PERFECT JSAT HOLDINGS INC ORD	9412 JT Equity	JP	JPY	5.76%
GLOBALSTAR INC	GSAT UW Equity	US	USD	4.94%
SIRIUSXM HOLDINGS INC	SIRI UW Equity	US	USD	4.72%

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