

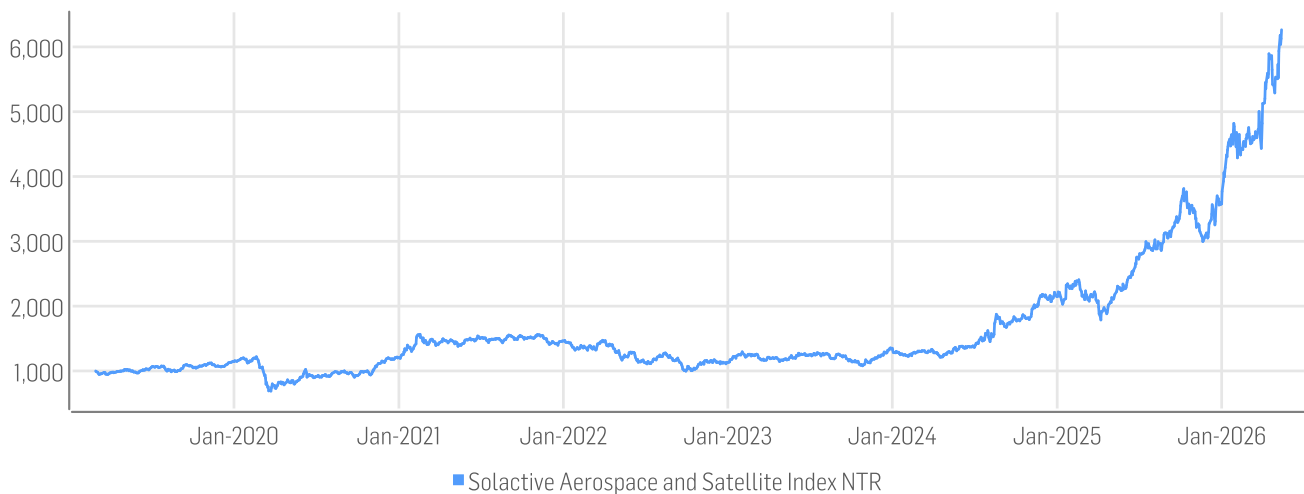
FACTSHEET - AS OF 14-May-2026

Solactive Aerospace and Satellite Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEC55 / SLOEC5	Base Value / Base Date	1000 Points / 28.02.2019
Bloomberg / Reuters	SOLSPSN Index / .SOLSPSN	Last Price	6264.94
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 28.02.2019
Index Members	29		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	13.37%	41.32%	99.09%	175.62%	75.17%	526.49%
Performance (p.a.)						29.00%
Volatility (p.a.)	46.28%	41.28%	41.36%	34.96%	43.14%	25.98%
High	6264.94	6264.94	6264.94	6264.94	6264.94	6264.94
Low	5289.12	4414.55	2998.16	2238.52	3576.40	688.36
Sharpe Ratio*	7.72	7.35	7.27	5.04	8.28	0.98
Max. Drawdown	-10.27%	-11.40%	-11.40%	-21.37%	-11.40%	-43.49%
VaR 95 \ 99				-53.3% \ -79.2%		-38.6% \ -68.4%
CVaR 95 \ 99				-68.0% \ -83.0%		-57.3% \ -95.8%

* 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).

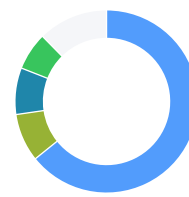
COMPOSITION BY CURRENCIES

- USD 68.9%
- JPY 8.5%
- TWD 8.2%
- KRW 6.7%
- Others 7.7%



COMPOSITION BY COUNTRIES

- US 64.2%
- JP 8.5%
- TW 8.2%
- KR 6.7%
- Others 12.4%



TOP COMPONENTS AS OF 14-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
SATELLOGIC INC-A	SATL UR Equity	US	USD	6.47%
FIREFLY AEROSPACE INC	FLY UQ Equity	US	USD	5.02%
SPIRE GLOBAL INC	SPIR UN Equity	US	USD	5.01%
INTUITIVE MACHINES INC	LUNR UQ Equity	US	USD	4.97%
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	4.67%
BLACKSKY TECHNOLOGY INC	BKSY UN Equity	US	USD	4.45%
WISTRON NEWEB CORPORATION	6285 TT Equity	TW	TWD	4.20%
PLANET LABS PBC	PL UN Equity	US	USD	4.19%
INTELLIAN TECHNOLOGIES INC	189300 KQ Equity	KR	KRW	4.05%
VISUAL PHOTONICS EPITAXY CO LT	2455 TT Equity	TW	TWD	4.04%

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