

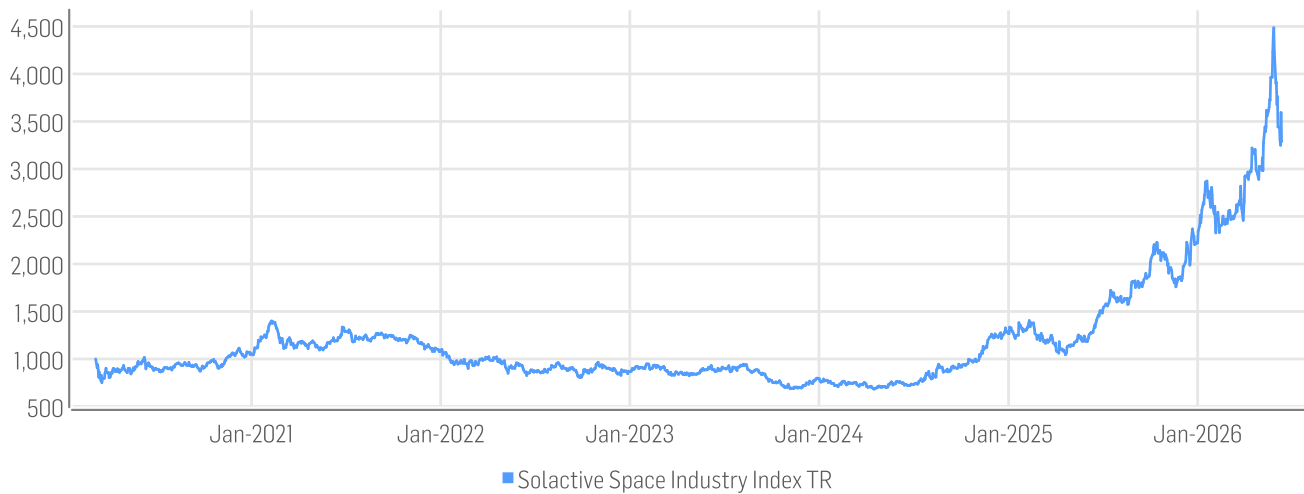
FACTSHEET - AS OF 12-Jun-2026

Solactive Space Industry Index TR

DESCRIPTION

Representation of securities involved in the space and satellite industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTZ85 / SLOTZ8	Base Value / Base Date	1000 Points / 05.02.2020
Bloomberg / Reuters	/ .SOLSPCAT	Last Price	3286.28
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 05.02.2020
Index Members	30		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.63%	31.06%	49.66%	147.02%	47.90%	228.63%
Performance (p.a.)						20.91%
Volatility (p.a.)	80.31%	65.72%	58.37%	47.80%	58.12%	34.56%
High	4486.32	4486.32	4486.32	4486.32	4486.32	4486.32
Low	3249.02	2458.67	1987.43	1330.35	2221.97	682.82
Max. Drawdown	-27.58%	-27.58%	-27.58%	-27.58%	-27.58%	-51.22%
VaR 95 \ 99				-71.3% \ -129.9%		-51.4% \ -89.7%
CVaR 95 \ 99				-99.3% \ -142.1%		-75.3% \ -122.1%

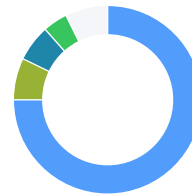
COMPOSITION BY CURRENCIES

- USD 75.0%
- EUR 8.6%
- JPY 7.2%
- CAD 6.3%
- Others 3.0%



COMPOSITION BY COUNTRIES

- US 75.0%
- JP 7.2%
- CA 6.3%
- LU 4.2%
- Others 7.3%



TOP COMPONENTS AS OF 12-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROCKET LAB CORPORATION	RKLB UW Equity	US	USD	12.11%
AST SPACEMOBILE INC	ASTS UW Equity	US	USD	10.83%
VIASAT INC	VSAT UW Equity	US	USD	10.04%
ECHOSTAR CORP	SATS UW Equity	US	USD	8.63%
PLANET LABS PBC	PL UN Equity	US	USD	7.87%
MDA SPACE LTD	MDA CT Equity	CA	CAD	6.27%
IRIDIUM COMMUNICATIONS INC	IRDM UW Equity	US	USD	5.32%
GLOBALSTAR INC	GSAT UW Equity	US	USD	5.18%
SES SA	SESG FP Equity	LU	EUR	4.25%
INTUITIVE MACHINES INC	LUNR UQ Equity	US	USD	4.16%

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