

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Space Technology Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

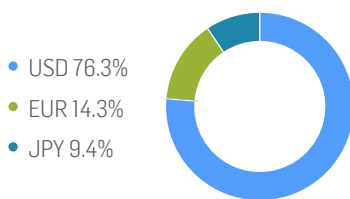
ISIN / WKN	DE000SLOC192 / SLOC19	Base Value / Base Date	100 / 18.05.2021
Bloomberg / Reuters	/ .SPACETP	Last Price	86.97
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to please insert 18.05.2021
Index Members	20		

## STATISTICS

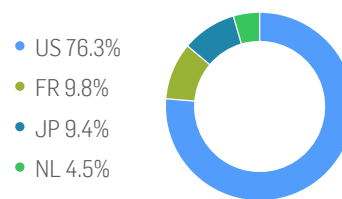
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.85%	5.35%	21.15%	6.91%	-0.20%	-13.03%
Performance (p.a.)						-4.64%
Volatility (p.a.)	16.52%	15.22%	17.18%	18.16%	15.35%	20.14%
High	88.20	88.20	88.20	89.31	88.20	114.67
Low	82.96	81.42	72.43	71.44	81.42	71.44
Sharpe Ratio*	-0.92	1.20	2.46	0.09	-0.38	-0.49
Max. Drawdown	-5.94%	-5.94%	-7.20%	-20.01%	-6.56%	-37.70%
VaR 95 \ 99				-31.0% \ -43.0%		-33.9% \ -50.8%
CVaR 95 \ 99				-37.9% \ -49.4%		-43.6% \ -60.3%

\* 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 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ECHOSTAR CORP	SATS UW Equity	US	USD	6.07%
IRIDIUM COMMUNICATIONS INC	IRDM UW Equity	US	USD	5.79%
MOOG INC-CLASS A	MOG/A UN Equity	US	USD	5.31%
KRATOS DEFENSE & SECURITY SOLUTIONS INC	KTOS UW Equity	US	USD	5.31%
BALL CORP	BALL UN Equity	US	USD	5.21%
RTX CORPORATION	RTX UN Equity	US	USD	5.16%
PAR TECHNOLOGY CORP/DEL	PAR UN Equity	US	USD	5.10%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	5.09%
THALES SA	HO FP Equity	FR	EUR	4.98%
NORTHROP GRUMMAN CORP	NOC UN Equity	US	USD	4.96%

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