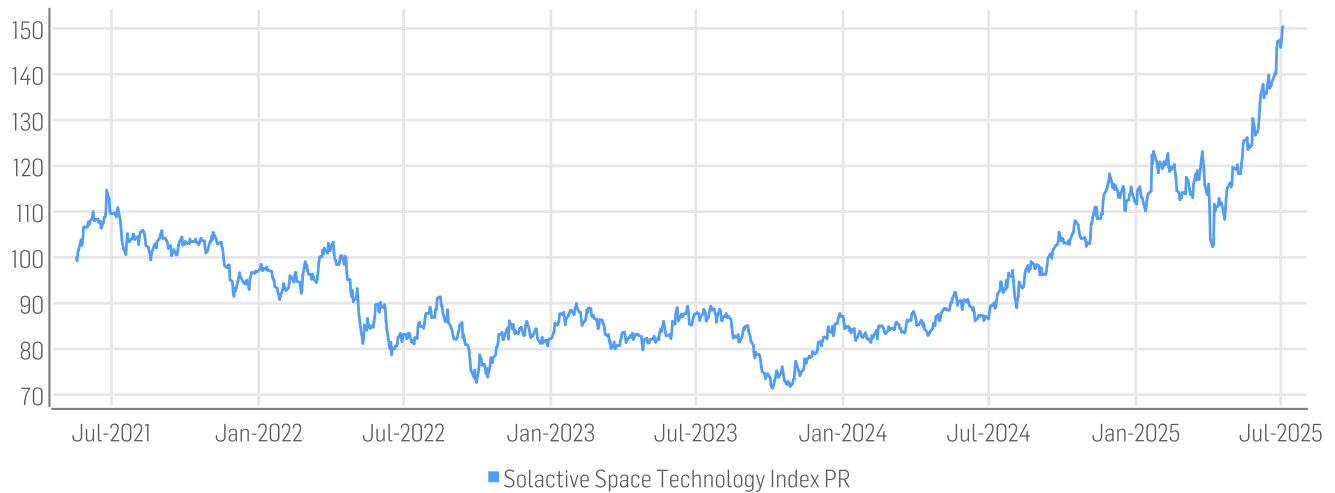


FACTSHEET - AS OF 04-Jul-2025

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	150.38
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		

FACTSHEET - AS OF 04-Jul-2025

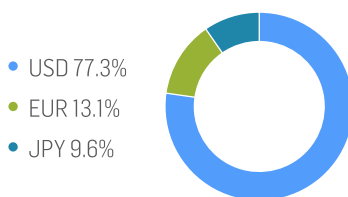
Solactive Space Technology Index PR

STATISTICS

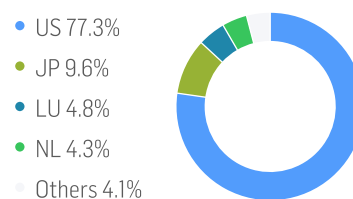
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	15.24%	44.72%	31.14%	69.14%	34.22%	50.38%
Performance (p.a.)						10.39%
Volatility (p.a.)	22.60%	27.07%	29.20%	25.10%	28.98%	21.23%
High	150.38	150.38	150.38	150.38	150.38	150.38
Low	130.49	102.32	102.32	88.91	102.32	71.44
Sharpe Ratio*	20.27	12.70	2.36	2.63	2.57	0.28
Max. Drawdown	-2.17%	-4.04%	-16.91%	-16.91%	-16.91%	-37.70%
VaR 95 \ 99				-34.8% \ -64.3%		-33.8% \ -53.1%
CVaR 95 \ 99				-51.5% \ -87.6%		-44.9% \ -66.8%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	7.71%
PLANET LABS PBC	PL UN Equity	US	USD	6.46%
VIASAT INC	VSAT UW Equity	US	USD	6.44%
INTUITIVE MACHINES INC	LUNR UQ Equity	US	USD	5.98%
REDWIRE CORP	RDW UN Equity	US	USD	5.67%
KRATOS DEFENSE & SECURITY SOLUTIONS INC	KTOS UW Equity	US	USD	5.55%
BOEING CO/THE	BA UN Equity	US	USD	5.19%
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	4.88%
SES SA	SESG FP Equity	LU	EUR	4.75%
SKY PERFECT JSAT HOLDINGS INC ORD	9412 JT Equity	JP	JPY	4.74%

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