

# FACTSHEET - AS OF 24-Apr-2024

## Solactive Space Technology Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

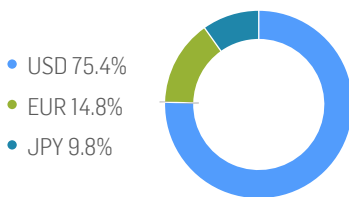
ISIN / WKN	DE000SLOC2A7	Base Value / Base Date	100 Points / 18.05.2021
Bloomberg / Reuters	/ .SPACETN	Last Price	87.64
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to please insert 18.05.2021
Index Members	20		

## STATISTICS

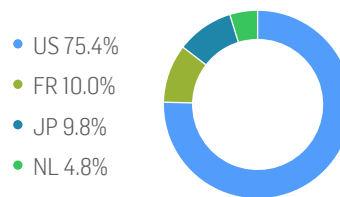
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.88%	3.96%	19.79%	5.24%	-1.46%	-12.36%
Performance (p.a.)						-4.40%
Volatility (p.a.)	14.87%	14.61%	17.06%	18.05%	15.03%	20.09%
High	90.29	90.29	90.29	90.75	90.29	114.75
Low	84.95	83.14	73.16	72.81	83.14	72.81
Sharpe Ratio*	-1.04	0.81	2.28	0.00	-0.65	-0.48
Max. Drawdown	-5.91%	-5.91%	-7.15%	-19.77%	-6.52%	-36.55%
VaR 95 \ 99				-31.1% \ -43.2%		-33.8% \ -50.4%
CVaR 95 \ 99				-37.9% \ -49.2%		-43.5% \ -60.1%

\* 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 24-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ECHOSTAR CORP	SATS UW Equity	US	USD	6.11%
IRIDIUM COMMUNICATIONS INC	IRDM UW Equity	US	USD	5.48%
RTX CORPORATION	RTX UN Equity	US	USD	5.22%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	5.15%
THALES SA	HO FP Equity	FR	EUR	5.11%
KRATOS DEFENSE & SECURITY SOLUTIONS INC	KTOS UW Equity	US	USD	5.08%
MOOG INC-CLASS A	MOG/A UN Equity	US	USD	5.07%
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	5.06%
PAR TECHNOLOGY CORP/DEL	PAR UN Equity	US	USD	5.03%
NORTHROP GRUMMAN CORP	NOC UN Equity	US	USD	4.97%

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