

FACTSHEET - AS OF 19-Jun-2025

Solactive Space Technology Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOC2B5 / SLOC2B	Base Value / Base Date	100 / 18.05.2021
Bloomberg / Reuters	/ .SPACETT	Last Price	144.39
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

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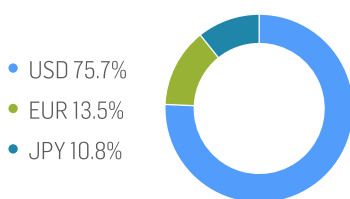
Solactive Space Technology Index GTR

STATISTICS

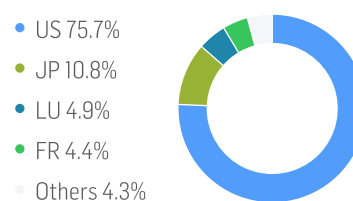
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.18%	18.26%	23.58%	59.71%	23.83%	44.39%
Performance (p.a.)						9.40%
Volatility (p.a.)	25.83%	33.22%	28.98%	24.77%	29.47%	21.17%
High	146.71	146.71	146.71	146.71	146.71	146.71
Low	129.51	106.83	106.83	89.32	106.83	73.32
Sharpe Ratio*	7.24	2.81	1.70	2.28	1.83	0.24
Max. Drawdown	-2.74%	-16.80%	-16.80%	-16.80%	-16.80%	-36.12%
VaR 95 \ 99				-34.7% \ -64.2%		-33.7% \ -52.9%
CVaR 95 \ 99				-51.3% \ -87.5%		-44.7% \ -66.6%

* 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 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	6.54%
REDWIRE CORP	RDW UN Equity	US	USD	6.40%
INTUITIVE MACHINES INC	LUNR UQ Equity	US	USD	6.12%
VIASAT INC	VSAT UW Equity	US	USD	5.72%
KRATOS DEFENSE & SECURITY SOLUTIONS INC	KTOS UW Equity	US	USD	5.70%
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	5.51%
SKY PERFECT JSAT HOLDINGS INC ORD	9412 JT Equity	JP	JPY	5.26%
PLANET LABS PBC	PL UN Equity	US	USD	5.24%
BOEING CO/THE	BA UN Equity	US	USD	5.17%
SES SA	SESG FP Equity	LU	EUR	4.92%

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