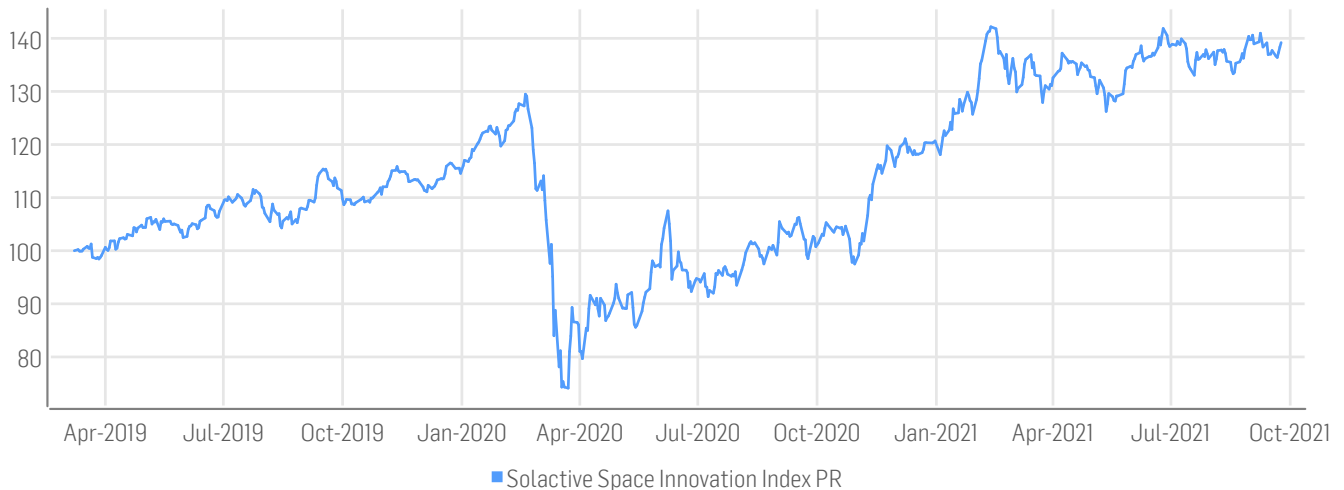


FACTSHEET - AS OF 24-Sep-2021

Solactive Space Innovation Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

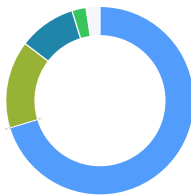
ISIN / WKN	DE000SLOCZNO	Base Value / Base Date	1000 Points / 08.03.2019
Bloomberg / Reuters	/ .SSPACECP	Last Price	139.20
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.03.2019
Index Members	40		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	1.52%	-1.88%	6.19%	35.96%	15.36%	39.20%
Performance (p.a.)	-	-	-	-	-	13.86%
Volatility (p.a.)	13.70%	13.46%	13.64%	18.52%	17.36%	26.47%
High	140.97	140.97	141.86	142.18	142.18	142.18
Low	136.26	133.05	126.23	97.50	118.10	74.12
Sharpe Ratio	1.47	-0.55	0.95	1.97	1.24	0.52
Max. Drawdown	-3.24%	-6.21%	-8.00%	-11.22%	-11.22%	-42.76%
VaR 95 \ 99				-27.8% \ -41.5%		-34.5% \ -95.8%
CVaR 95 \ 99				-36.7% \ -46.7%		-66.8% \ -147.2%

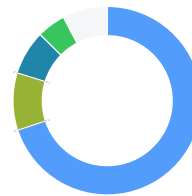
COMPOSITION BY CURRENCIES

- USD 70.3%
- EUR 15.0%
- JPY 9.8%
- AUD 2.4%
- Others 2.4%



COMPOSITION BY COUNTRIES

- US 69.9%
- JP 9.8%
- FR 7.6%
- IT 4.9%
- Others 7.7%



TOP COMPONENTS AS OF 24-Sep-2021

Company	Ticker	Country	Currency	Index Weight (%)
VIASAT INC	VSAT UN Equity	US	USD	2.83%
EMBRAER SA-ADR	ERJ UN Equity	BR	USD	2.76%
LORAL SPACE & COMMUNICATIONS	LORL UN Equity	US	USD	2.72%
HEICO CORP	HEI UN Equity	US	USD	2.71%
TRANSDIGM GROUP INC	TDG UN Equity	US	USD	2.69%
SAFRAN SA	SAF FP Equity	FR	EUR	2.63%
BOEING CO/THE	BA UN Equity	US	USD	2.63%
RAYTHEON TECHNOLOGIES CORP	RTX UN Equity	US	USD	2.62%
COMTECH TELECOMMUNICATIONS CORP	CMTL UN Equity	US	USD	2.58%
PARK AEROSPACE CORP	PKE UN Equity	US	USD	2.56%

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