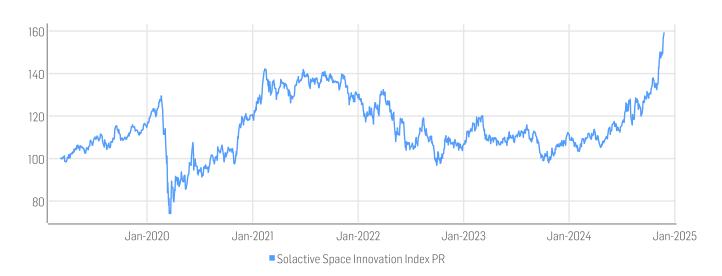


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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0CZN0 / .SSPACECP Solactive AG		
Bloomberg / Reuters			
Index Calculator			
Index Type	Price Return		
Index Currency	CAD		
Index Members	40		

Base Value / Base Date	1000 Points / 08.03.2019
Last Price	159.15
Dividends	Not included
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 08.03.2019



STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	19.28%	26.72%	37.40%	48.31%	42.38%	59.15%
Performance (p.a.)						8.46%
Volatility (p.a.)	24.77%	21.07%	22.56%	19.47%	19.54%	23.19%
High	159.15	159.15	159.15	159.15	159.15	159.15
Low	132.49	120.02	112.49	103.33	103.33	74.12
Max. Drawdown	-2.16%	-4.50%	-9.49%	-9.49%	-9.49%	-42.76%
VaR 95 \ 99				-27.8% \ -43.1%		-34.2% \ -53.8%
CVaR 95 \ 99				-38.4% \ -53.4%		-52.9% \ -101.4%

COMPOSITION BY CURRENCIES



• CAD 3.4%

Others 1.7%

COMPOSITION BY COUNTRIES



• JP 8.5%

• FR 3.9%

• CA 3.4%

Others 10.0%



TOP COMPONENTS AS OF 25-Nov-2024

Company	Ticker	Country	Currency	Index Weight (%)
ROCKET LAB USA INC	RKLB UR Equity	US	USD	6.62%
INTUITIVE MACHINES INC	LUNR UQ Equity	US	USD	4.91%
REDWIRE CORP	RDW UN Equity	US	USD	4.35%
SPIRE GLOBAL INC	SPIR UN Equity	US	USD	3.67%
PLANET LABS PBC	PL UN Equity	US	USD	3.61%
MDA SPACE LTD	MDA CT Equity	CA	CAD	3.38%
GLOBALSTAR INC	GSAT UA Equity	US	USD	3.28%
PAR TECHNOLOGY CORP/DEL	PAR UN Equity	US	USD	2.87%
LEONARDO DRS INC	DRS UW Equity	US	USD	2.59%
STANDEX INTERNATIONAL CORPORATION	SXI UN Equity	US	USD	2.52%



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