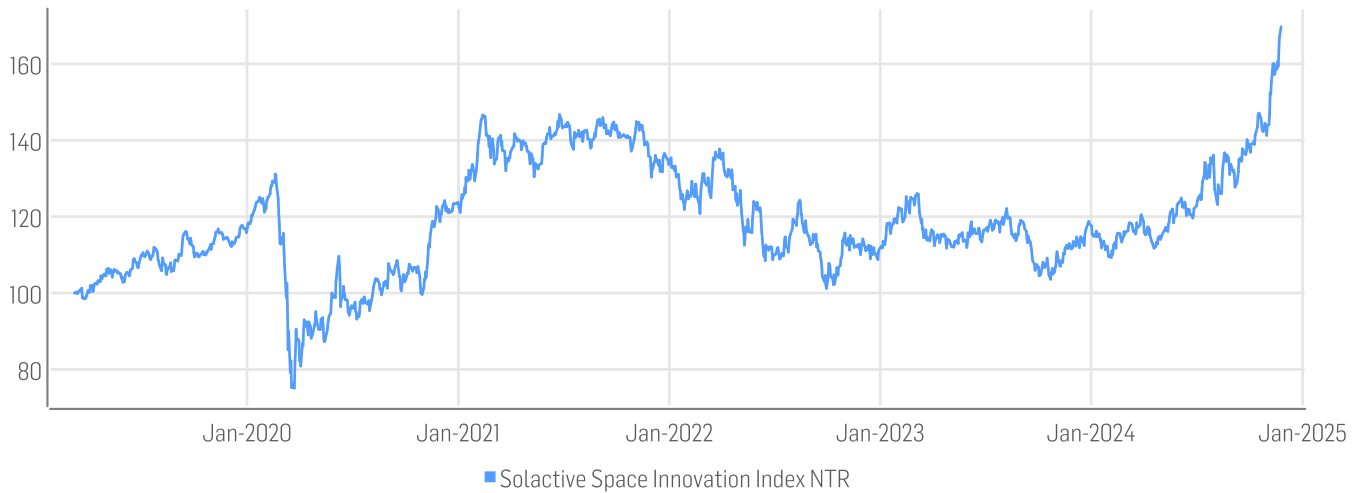


# FACTSHEET - AS OF 25-Nov-2024

## Solactive Space Innovation Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

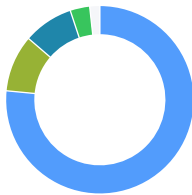
ISIN / WKN	DE000SLOCZP5	Base Value / Base Date	1000 Points / 08.03.2019
Bloomberg / Reuters	/ .SSPACECN	Last Price	169.71
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.03.2019
Index Members	40		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	19.29%	27.04%	37.83%	49.59%	43.59%	69.71%
Performance (p.a.)						9.69%
Volatility (p.a.)	24.72%	21.07%	22.56%	19.47%	19.53%	23.17%
High	169.71	169.71	169.71	169.71	169.71	169.71
Low	141.28	127.72	119.62	109.27	109.27	75.11
Max. Drawdown	-2.15%	-4.46%	-9.49%	-9.49%	-9.49%	-42.72%
VaR 95 \ 99				-27.7% \ -42.9%		-34.1% \ -52.6%
CVaR 95 \ 99				-38.4% \ -53.4%		-52.8% \ -101.1%

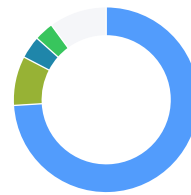
## COMPOSITION BY CURRENCIES

- USD 76.5%
- EUR 9.8%
- JPY 8.6%
- CAD 3.4%
- Others 1.7%



## COMPOSITION BY COUNTRIES

- US 74.0%
- JP 8.6%
- FR 3.9%
- CA 3.4%
- Others 10.1%



## TOP COMPONENTS AS OF 25-Nov-2024

Company	Ticker	Country	Currency	Index Weight (%)
ROCKET LAB USA INC	RKLB UR Equity	US	USD	6.60%
INTUITIVE MACHINES INC	LUNR UQ Equity	US	USD	4.90%
REDWIRE CORP	RDW UN Equity	US	USD	4.34%
SPIRE GLOBAL INC	SPIR UN Equity	US	USD	3.66%
PLANET LABS PBC	PL UN Equity	US	USD	3.60%
MDA SPACE LTD	MDA CT Equity	CA	CAD	3.37%
GLOBALSTAR INC	GSAT UA Equity	US	USD	3.27%
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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