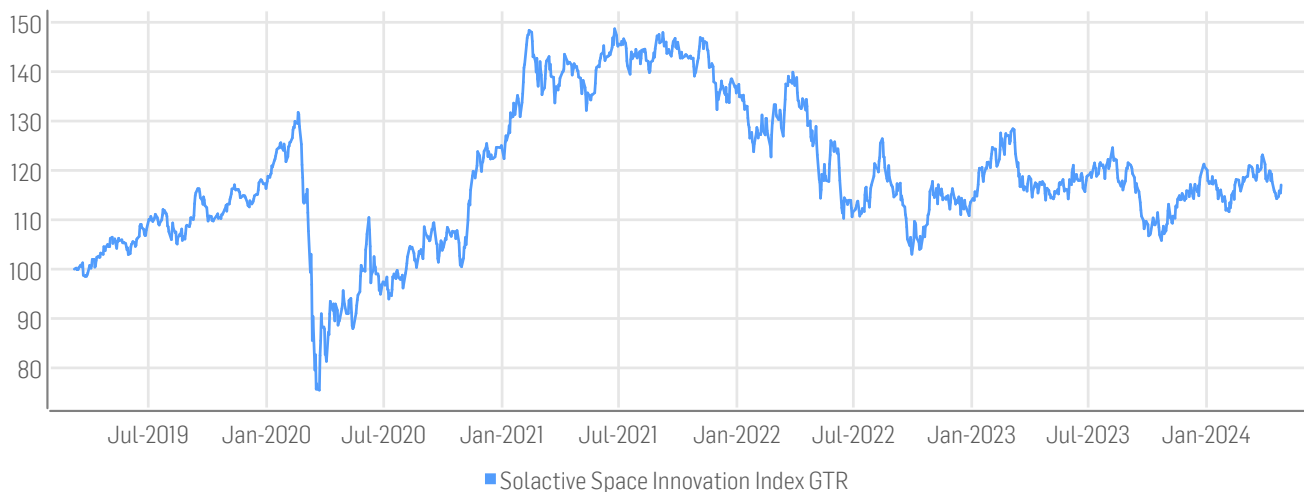


FACTSHEET - AS OF 26-Apr-2024

Solactive Space Innovation Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

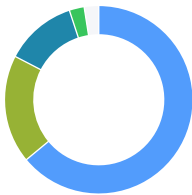
| | | | |
|---------------------|---------------------------|------------------------|---|
| ISIN / WKN | DE000SLOCZQ3 | Base Value / Base Date | 1000 Points / 08.03.2019 |
| Bloomberg / Reuters | SSPACECT Index/ .SSPACECT | Last Price | 117.06 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | 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 | -4.65% | 2.95% | 9.24% | 1.68% | -3.04% | 17.06% |
| Performance (p.a.) | | | | | | 3.11% |
| Volatility (p.a.) | 17.45% | 15.58% | 16.24% | 16.20% | 15.25% | 23.32% |
| High | 123.14 | 123.14 | 123.14 | 124.60 | 123.14 | 148.69 |
| Low | 114.26 | 111.63 | 107.80 | 105.81 | 111.63 | 75.49 |
| Max. Drawdown | -7.21% | -7.21% | -7.96% | -15.08% | -7.54% | -42.70% |
| VaR 95 \ 99 | | | | -25.3% \ -39.0% | | -34.2% \ -53.7% |
| CVaR 95 \ 99 | | | | -31.3% \ -41.8% | | -53.7% \ -108.9% |

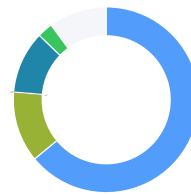
COMPOSITION BY CURRENCIES

- USD 64.0%
- EUR 18.6%
- JPY 12.3%
- CAD 2.6%
- Others 2.5%



COMPOSITION BY COUNTRIES

- US 64.0%
- JP 12.3%
- FR 10.9%
- IT 2.7%
- Others 10.1%



TOP COMPONENTS AS OF 26-Apr-2024

| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------------|-----------------|---------|----------|------------------|
| ECHOSTAR CORP | SATS UW Equity | US | USD | 3.05% |
| TERRAN ORBITAL CORP | LLAP UN Equity | US | USD | 2.96% |
| RTX CORPORATION | RTX UN Equity | US | USD | 2.93% |
| IRIDIUM COMMUNICATIONS INC | IRDM UW Equity | US | USD | 2.91% |
| MOOG INC-CLASS A | MOG/A UN Equity | US | USD | 2.89% |
| THALES SA | HO FP Equity | FR | EUR | 2.84% |
| BALL CORP | BALL UN Equity | US | USD | 2.81% |
| LOCKHEED MARTIN CORP | LMT UN Equity | US | USD | 2.80% |
| NORTHROP GRUMMAN CORP | NOC UN Equity | US | USD | 2.75% |
| SAFRAN SA | SAF FP Equity | FR | EUR | 2.73% |

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