

FACTSHEET - AS OF 09-May-2025

DER AKTIONÄER Weltraum Index

DESCRIPTION

More than 50 years ago, Apollo 11 was the first manned spacecraft to land on the moon. A lot has happened since then. For example, private individuals such as British billionaire Richard Branson and Amazon founder Jeff Bezos recently took a short trip into space for the first time. With the "DER AKTIONÄR Space Travel Index", investors can bet on the space hype. This includes satellite manufacturers such as OHB and Maxar Technologies and space flight providers such as Virgin Galactic.

HISTORICAL PERFORMANCE



CHARACTERISTICS

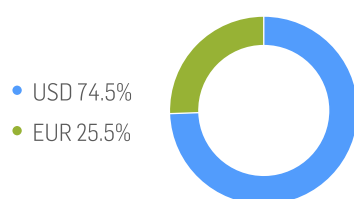
ISIN / WKN	DE000SL0D9X3 / SL0D9X	Base Value / Base Date	100 Points / 22.10.2021
Bloomberg / Reuters	AKWLTRM Index/ .AKWLTRM	Last Price	138.12
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 22.10.2021
Index Members	8		

STATISTICS

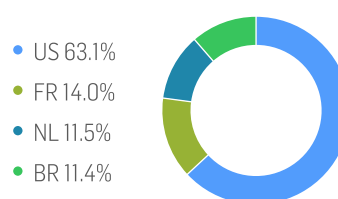
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	10.68%	3.83%	4.36%	6.15%	5.15%	38.12%
Performance (p.a.)						9.54%
Volatility (p.a.)	28.41%	30.99%	26.31%	23.06%	27.95%	22.58%
High	139.24	146.27	146.27	146.27	146.27	146.27
Low	121.50	118.25	118.25	115.53	118.25	84.49
Sharpe Ratio*	8.51	0.46	0.26	0.18	0.47	0.33
Max. Drawdown	-2.64%	-19.16%	-19.16%	-19.16%	-19.16%	-20.19%
VaR 95 \ 99				-36.7% \ -66.1%		-35.8% \ -52.9%
CVaR 95 \ 99				-53.7% \ -85.6%		-48.4% \ -74.7%

* 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 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
AMPHENOL CORP NEW CL A	APH UN Equity	US	USD	15.03%
THALES SA	HO FP Equity	FR	EUR	14.03%
BOEING CO/THE	BA UN Equity	US	USD	13.51%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	12.35%
HEICO CORP	HEI UN Equity	US	USD	11.71%
AIRBUS SE	AIR FP Equity	NL	EUR	11.51%
EMBRAER SA-ADR	ERJ UN Equity	BR	USD	11.38%
VIRGIN GALACTIC HOLDINGS INC	SPCE UN Equity	US	USD	10.49%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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