

FACTSHEET - AS OF 18-Mar-2025

Solactive Aerospace and Satellite Index NTR

DESCRIPTION

Representation of companies that have business operations in the space and satellite industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0EC55 / SL0EC5	Base Value / Base Date	1000 Points / 28.02.2019
Bloomberg / Reuters	SOLSPSN Index / .SOLSPSN	Last Price	2143.68
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 28.02.2019
Index Members	30		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.81%	3.64%	22.20%	64.67%	-0.12%	114.37%
Performance (p.a.)						13.43%
Volatility (p.a.)	36.22%	35.32%	28.81%	29.20%	36.14%	23.79%
High	2406.82	2406.82	2406.82	2406.82	2406.82	2406.82
Low	2076.08	2028.86	1754.29	1211.77	2028.86	688.36
Sharpe Ratio*	-2.09	0.32	1.59	2.11	-0.13	0.38
Max. Drawdown	-13.74%	-13.74%	-13.74%	-13.74%	-13.74%	-43.49%
VaR 95 \ 99				-41.2% \ -66.5%		-36.8% \ -59.6%
CVaR 95 \ 99				-56.2% \ -72.7%		-53.6% \ -95.7%

* 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).

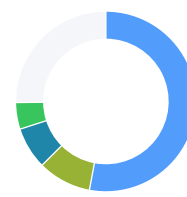
COMPOSITION BY CURRENCIES

- USD 64.2%
- EUR 10.9%
- TWD 9.6%
- JPY 7.5%
- Others 7.8%



COMPOSITION BY COUNTRIES

- US 52.9%
- TW 9.6%
- JP 7.5%
- VG 4.8%
- Others 25.2%



TOP COMPONENTS AS OF 18-Mar-2025

Company	Ticker	Country	Currency	Index Weight (%)
SATELLOGIC INC-A	SATL UR Equity	VG	USD	4.78%
MDA SPACE LTD	MDA CT Equity	CA	CAD	4.21%
ASTRONICS CORP	ATRO UW Equity	US	USD	4.12%
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	3.99%
SES SA	SESG FP Equity	LU	EUR	3.84%
VIASAT INC	VSAT UW Equity	US	USD	3.78%
TRIMAS CORP	TRS UW Equity	US	USD	3.77%
AVIO SPA	AVIO IM Equity	IT	EUR	3.61%
SATREC INITIATIVE CO LTD	099320 KQ Equity	KR	KRW	3.57%
SKY PERFECT JSAT HOLDINGS INC ORD	9412 JT Equity	JP	JPY	3.53%

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