

FACTSHEET - AS OF 24-Jun-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 | DE000SLOEC55 / SLOEC5 | Base Value / Base Date | 1000 Points / 28.02.2019 |
| Bloomberg / Reuters | SOLSPSN Index / .SOLSPSN | Last Price | 2659.69 |
| 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 | | |

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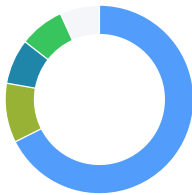
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 18.81% | 21.15% | 20.13% | 91.76% | 23.92% | 165.97% |
| Performance (p.a.) | | | | | | 16.74% |
| Volatility (p.a.) | 24.89% | 32.55% | 33.72% | 32.51% | 33.87% | 24.20% |
| High | 2659.69 | 2659.69 | 2659.69 | 2659.69 | 2659.69 | 2659.69 |
| Low | 2248.35 | 1786.04 | 1786.04 | 1362.41 | 1786.04 | 688.36 |
| Sharpe Ratio* | 28.58 | 3.49 | 1.21 | 2.75 | 1.54 | 0.51 |
| Max. Drawdown | -3.22% | -18.65% | -25.79% | -25.79% | -25.79% | -43.49% |
| VaR 95 \ 99 | | | | -47.9% \ -74.0% | | -36.8% \ -61.2% |
| CVaR 95 \ 99 | | | | -63.0% \ -80.8% | | -54.3% \ -96.0% |

* 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).

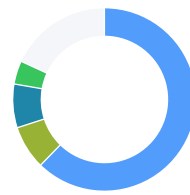
COMPOSITION BY CURRENCIES

- USD 67.6%
- EUR 10.2%
- JPY 7.7%
- TWD 7.7%
- Others 6.8%



COMPOSITION BY COUNTRIES

- US 62.3%
- JP 7.7%
- TW 7.7%
- CA 4.1%
- Others 18.2%



TOP COMPONENTS AS OF 24-Jun-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------------------|----------------|---------|----------|------------------|
| GOGO INC | GOGO UW Equity | US | USD | 5.49% |
| AST SPACEMOBILE INC | ASTS UW Equity | US | USD | 4.93% |
| ROCKET LAB CORPORATION | RKLB UR Equity | US | USD | 4.67% |
| ASTRONICS CORP | ATRO UW Equity | US | USD | 4.44% |
| MDA SPACE LTD | MDA CT Equity | CA | CAD | 4.13% |
| MITSUBISHI HEAVY INDUSTRIES LTD | 7011 JT Equity | JP | JPY | 4.11% |
| VIASAT INC | VSAT UW Equity | US | USD | 4.02% |
| BLACKSKY TECHNOLOGY INC | BKSY UN Equity | US | USD | 3.69% |
| SES SA | SESG FP Equity | LU | EUR | 3.65% |
| SKY PERFECT JSAT HOLDINGS INC ORD | 9412 JT Equity | JP | JPY | 3.62% |

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