

# FACTSHEET - AS OF 22-Aug-2025

## Solactive Aerospace and Satellite Index GTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEC63 / SLOEC6	Base Value / Base Date	1000 Points / 28.02.2019
Bloomberg / Reuters	/ .SOLSPST	Last Price	3032.06
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	TR	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	-0.04%	32.42%	31.24%	66.21%	38.25%	203.21%
Performance (p.a.)						18.67%
Volatility (p.a.)	28.33%	25.16%	30.88%	28.75%	31.80%	24.21%
High	3093.62	3093.62	3093.62	3093.62	3093.62	3093.62
Low	2923.00	2299.75	1825.79	1706.05	1825.79	690.86
Sharpe Ratio*	-0.17	8.28	2.24	2.20	1.93	0.59
Max. Drawdown	-5.45%	-5.45%	-20.97%	-25.77%	-25.77%	-43.47%
VaR 95 \ 99				-47.5% \ -71.0%		-36.8% \ -64.4%
CVaR 95 \ 99				-60.1% \ -80.8%		-54.4% \ -96.4%

\* 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).

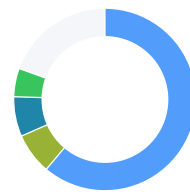
## COMPOSITION BY CURRENCIES

- USD 67.0%
- EUR 11.2%
- JPY 7.3%
- TWD 7.1%
- Others 7.4%



## COMPOSITION BY COUNTRIES

- US 61.1%
- JP 7.3%
- TW 7.1%
- CA 5.0%
- Others 19.5%



## TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
VIASAT INC	VSAT UW Equity	US	USD	7.76%
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	5.56%
MDA SPACE LTD	MDA CT Equity	CA	CAD	5.04%
AVIO SPA	AVIO IM Equity	IT	EUR	4.87%
ASTRONICS CORP	ATRO UW Equity	US	USD	4.33%
TRIMAS CORP	TRS UW Equity	US	USD	4.17%
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	4.03%
GOGO INC	GOGO UW Equity	US	USD	3.95%
PLANET LABS PBC	PL UN Equity	US	USD	3.94%
AST SPACEMOBILE INC	ASTS UW Equity	US	USD	3.91%

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