

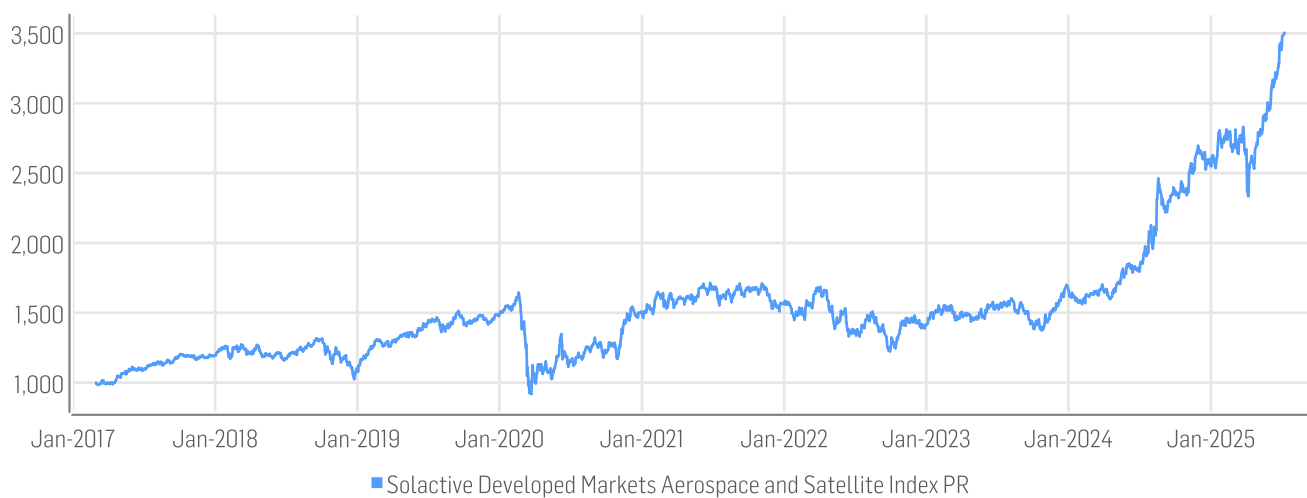
FACTSHEET - AS OF 09-Jul-2025

Solactive Developed Markets Aerospace and Satellite Index PR

DESCRIPTION

Representation of securities of companies that have business operations in Technologies, Materials and Services within the Aerospace and Satellite industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFQX1 / SLOFQX	Base Value / Base Date	1000 Points / 03.01.2017
Bloomberg / Reuters	/ .SOLSPACP	Last Price	3505.56
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 03.01.2017
Index Members	30		

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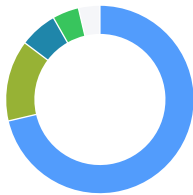
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.69%	38.23%	35.98%	82.83%	37.29%	250.56%
Performance (p.a.)						16.20%
Volatility (p.a.)	19.80%	20.32%	29.54%	29.37%	29.07%	23.01%
High	3505.56	3505.56	3505.56	3505.56	3505.56	3505.56
Low	3115.75	2532.26	2334.61	1905.91	2334.61	918.38
Sharpe Ratio*	12.13	13.18	2.78	2.73	2.74	0.52
Max. Drawdown	-1.62%	-3.44%	-17.51%	-17.51%	-17.51%	-44.14%
VaR 95 \ 99				-38.8% \ -61.9%		-32.7% \ -59.3%
CVaR 95 \ 99				-57.5% \ -92.0%		-52.3% \ -95.4%

* 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).

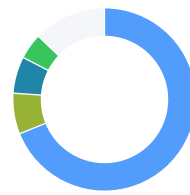
COMPOSITION BY CURRENCIES

- USD 71.3%
- EUR 14.0%
- JPY 6.5%
- CAD 4.6%
- Others 3.7%



COMPOSITION BY COUNTRIES

- US 68.9%
- FR 7.2%
- JP 6.5%
- CA 4.6%
- Others 12.9%



TOP COMPONENTS AS OF 09-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	4.91%
MDA SPACE LTD	MDA CT Equity	CA	CAD	4.56%
VIASAT INC	VSAT UW Equity	US	USD	4.55%
KRATOS DEFENSE & SECURITY SOLUTIONS INC	KTOS UW Equity	US	USD	4.49%
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	4.39%
AST SPACEMOBILE INC	ASTS UW Equity	US	USD	4.03%
BLACKSKY TECHNOLOGY INC	BKSY UN Equity	US	USD	3.96%
CURTISS-WRIGHT CORP	CW UN Equity	US	USD	3.87%
PLANET LABS PBC	PL UN Equity	US	USD	3.81%
THALES SA	HO FP Equity	FR	EUR	3.75%

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