

FACTSHEET - AS OF 14-Jan-2026

Solactive Galilee Space Exploration USD Index NTR

DESCRIPTION

Representation of securities held in other thematic funds and ETFs focused on space exploration.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSG55 / SLOSG5	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	/ .SOLGASUN	Last Price	2175.26
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 03.07.2017
Index Members	51		

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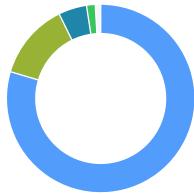
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	12.20%	10.36%	16.65%	39.46%	9.94%	117.53%
Performance (p.a.)						29.20%
Volatility (p.a.)	19.72%	18.02%	15.60%	18.01%	18.73%	14.61%
High	2175.26	2175.26	2175.26	2175.26	2175.26	2175.26
Low	1897.41	1812.27	1812.27	1409.89	1978.64	990.33
Sharpe Ratio*	15.35	2.53	2.12	2.03	57.71	1.75
Max. Drawdown	-2.13%	-10.51%	-10.51%	-13.29%	-0.99%	-13.29%
VaR 95 \ 99				-23.6% \ -50.2%		-22.1% \ -33.9%
CVaR 95 \ 99				-40.6% \ -87.0%		-31.2% \ -52.6%

* 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).

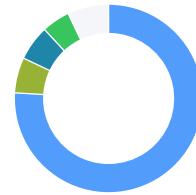
COMPOSITION BY CURRENCIES

- USD 79.6%
- EUR 13.1%
- JPY 4.9%
- GBp 1.5%
- Others 0.9%



COMPOSITION BY COUNTRIES

- US 76.0%
- FR 6.1%
- NL 6.0%
- JP 4.9%
- Others 7.1%



TOP COMPONENTS AS OF 14-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	6.59%
AST SPACEMOBILE INC	ASTS UW Equity	US	USD	4.09%
BOEING CO/THE	BA UN Equity	US	USD	3.83%
RTX CORPORATION	RTX UN Equity	US	USD	3.76%
AIRBUS SE	AIR FP Equity	NL	EUR	3.60%
NORTHROP GRUMMAN CORP	NOC UN Equity	US	USD	3.31%
NVIDIA CORP	NVDA UW Equity	US	USD	3.30%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.09%
MICROSOFT CORP	MSFT UW Equity	US	USD	2.99%
AMPHENOL CORP NEW CL A	APH UN Equity	US	USD	2.76%

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