

# 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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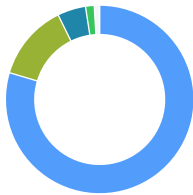
### STATISTICS

| USD                | 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).

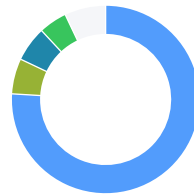
### COMPOSITION BY CURRENCIES

- 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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