

FACTSHEET - AS OF 03-Feb-2026

Solactive Galilee Space Exploration CHF Index PR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

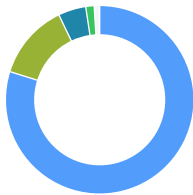
ISIN / WKN	DE000SL0SG71 / SL0SG7	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	/ .SOLGASCP	Last Price	1770.35
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 03.07.2017
Index Members	51		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	4.76%	5.74%	13.22%	17.34%	7.27%	77.03%
Performance (p.a.)						20.32%
Volatility (p.a.)	22.11%	19.59%	17.07%	20.20%	21.96%	16.30%
High	1873.40	1873.40	1873.40	1873.40	1873.40	1873.40
Low	1732.13	1543.49	1543.49	1269.93	1650.42	1000.00
Max. Drawdown	-6.08%	-7.81%	-9.40%	-17.43%	-6.08%	-18.32%
VaR 95 \ 99				-31.8% \ -50.1%		-23.1% \ -48.3%
CVaR 95 \ 99				-52.0% \ -110.8%		-38.9% \ -66.1%

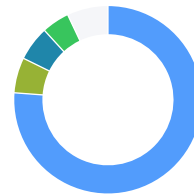
COMPOSITION BY CURRENCIES

- USD 79.8%
- EUR 13.0%
- JPY 4.8%
- GBp 1.4%
- Others 0.9%



COMPOSITION BY COUNTRIES

- US 76.2%
- FR 6.1%
- NL 5.9%
- JP 4.8%
- Others 7.0%



TOP COMPONENTS AS OF 03-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	5.85%
AST SPACEMOBILE INC	ASTS UW Equity	US	USD	4.99%
RTX CORPORATION	RTX UN Equity	US	USD	3.85%
BOEING CO/THE	BA UN Equity	US	USD	3.69%
NORTHROP GRUMMAN CORP	NOC UN Equity	US	USD	3.58%
NVIDIA CORP	NVDA UW Equity	US	USD	3.26%
AIRBUS SE	AIR FP Equity	NL	EUR	3.23%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.13%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	2.96%
AMPHENOL CORP NEW CL A	APH UN Equity	US	USD	2.77%

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