

FACTSHEET - AS OF 04-Feb-2026

Solactive Galilee Space Exploration CHF Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

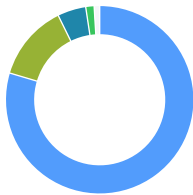
ISIN / WKN	DE000SLOSG89 / SLOSG8	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	/ .SOLGASCN	Last Price	1772.68
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 03.07.2017
Index Members	51		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.31%	5.60%	10.90%	15.30%	4.63%	77.27%
Performance (p.a.)						20.35%
Volatility (p.a.)	23.41%	20.24%	17.44%	20.32%	23.18%	16.34%
High	1923.54	1923.54	1923.54	1923.54	1923.54	1923.54
Low	1772.68	1583.15	1583.15	1296.84	1694.31	1000.00
Max. Drawdown	-7.84%	-7.84%	-9.35%	-17.26%	-7.84%	-18.14%
VaR 95 \ 99				-32.1% \ -50.0%		-23.3% \ -48.3%
CVaR 95 \ 99				-52.6% \ -110.8%		-39.2% \ -66.1%

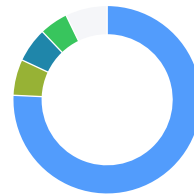
COMPOSITION BY CURRENCIES

- USD 79.6%
- EUR 13.1%
- JPY 4.9%
- GBp 1.4%
- Others 0.9%



COMPOSITION BY COUNTRIES

- US 75.8%
- FR 6.2%
- NL 6.0%
- JP 4.9%
- Others 7.2%



TOP COMPONENTS AS OF 04-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	5.41%
AST SPACEMOBILE INC	ASTS UW Equity	US	USD	4.58%
BOEING CO/THE	BA UN Equity	US	USD	3.84%
RTX CORPORATION	RTX UN Equity	US	USD	3.83%
NORTHROP GRUMMAN CORP	NOC UN Equity	US	USD	3.60%
AIRBUS SE	AIR FP Equity	NL	EUR	3.28%
NVIDIA CORP	NVDA UW Equity	US	USD	3.24%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.14%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	2.92%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	2.86%

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