

FACTSHEET - AS OF 23-Jan-2026

Solactive Galilee Space Exploration CHF Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

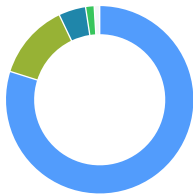
ISIN / WKN	DE000SLOSG97 / SLOSG9	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	/ .SOLGASCT	Last Price	1904.12
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 03.07.2017
Index Members	51		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	9.77%	9.60%	17.55%	21.50%	11.09%	90.41%
Performance (p.a.)						23.44%
Volatility (p.a.)	19.18%	18.69%	16.60%	19.81%	20.57%	16.22%
High	1946.10	1946.10	1946.10	1946.10	1946.10	1946.10
Low	1714.06	1601.03	1599.11	1308.57	1714.06	1000.00
Max. Drawdown	-3.39%	-9.19%	-9.34%	-17.19%	-3.39%	-18.08%
VaR 95 \ 99				-30.1% \ -50.0%		-23.1% \ -48.3%
CVaR 95 \ 99				-50.5% \ -110.8%		-38.4% \ -68.4%

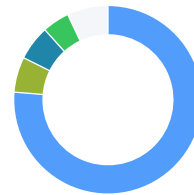
COMPOSITION BY CURRENCIES

- USD 79.9%
- EUR 13.0%
- JPY 4.7%
- GBp 1.5%
- Others 0.9%



COMPOSITION BY COUNTRIES

- US 76.3%
- NL 6.1%
- FR 6.0%
- JP 4.7%
- Others 7.0%



TOP COMPONENTS AS OF 23-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	6.29%
AST SPACEMOBILE INC	ASTS UW Equity	US	USD	4.81%
BOEING CO/THE	BA UN Equity	US	USD	3.92%
RTX CORPORATION	RTX UN Equity	US	USD	3.65%
AIRBUS SE	AIR FP Equity	NL	EUR	3.43%
NORTHROP GRUMMAN CORP	NOC UN Equity	US	USD	3.36%
NVIDIA CORP	NVDA UW Equity	US	USD	3.34%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.08%
MICROSOFT CORP	MSFT UW Equity	US	USD	2.99%
AMPHENOL CORP NEW CL A	APH UN Equity	US	USD	2.80%

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