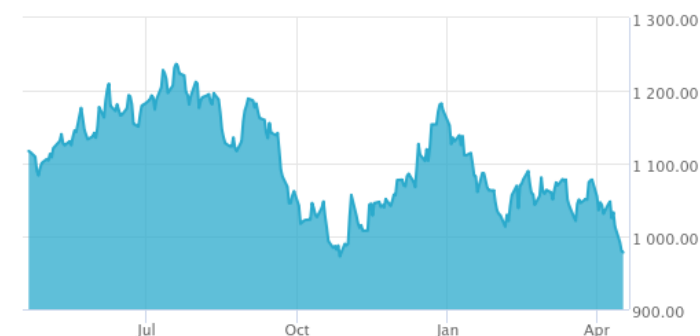


## MVIS® Global Space Industry ESG Index

The MVIS® Global Space Industry ESG Index (MVSPC) tracks the performance of the largest and most liquid companies in the global space industry. This is a modified market cap-weighted index, and only includes companies that generate a majority of their revenue from products and services related to space exploration, rockets and propulsion systems, satellite equipment and communications solutions, or other satellite equipment related services. MVSPC covers at least 90% of the investable universe and adheres to ESG criteria.

### Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,445.01/561.29	1,236.53/972.64

#### Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

#### Pure-Play

Companies have to generate at least 50% of revenues from space-related industries.

#### Diversification

Company weightings are capped at 8%.

#### Review

Quarterly.

### Index Data

#### INDEX PARAMETERS

Launch Date	31 Aug 2021	Components	25
Type	Sector	Volatility (250 days)	20.44
Currency	USD	Full MCap bn USD	49.35
Base Date	31 Dec 2019	Float MCap bn USD	28.86
Base Value	1,000.00	Correlation* (250 days)	0.52

\* FactSet Global Space Economy

#### FUNDAMENTALS\*

Price/Earnings Trailing	-8.52
Price/Book	0.99
Price/Sales	0.99
Price/Cash Flow	3.62
Dividend Yield	2.22

\* as of 31 Mar 2024

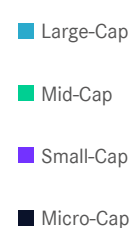
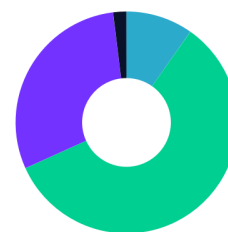
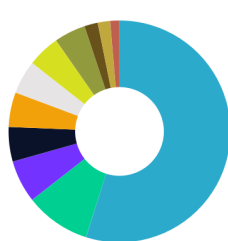
#### ANNUALISED PERFORMANCE\*

1 Month	-6.19%
1 Year	-12.88%
3 Years	-6.47%
5 Years	-
7 Years	-0.52%

\* Total Return Net Index

### Country and Size Weightings

Country	Count	Weight
United States	14	54.89%
Taiwan	2	9.54%
Luxembourg	1	6.19%
South Korea	1	5.05%
Canada	1	5.03%
France	1	4.89%
United Kingdom	1	4.72%
Japan	1	4.58%
Thailand	1	1.97%
Israel	1	1.79%
Italy	1	1.34%

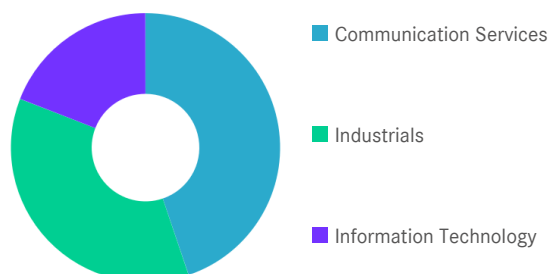


Size	Count	Weight
Large-Cap (> 6 bn)	2	9.77%
Mid-Cap (1.5 bn - 6 bn)	10	58.47%
Small-Cap (0.2 bn - 1.5 bn)	11	29.83%
Micro-Cap (0.0 bn - 0.2 bn)	2	1.94%

# MVIS® Global Space Industry ESG Index

## Sector Weightings

Sector	Count	Weight
Communication Services	9	44.81%
Industrials	10	36.10%
Information Technology	6	19.09%



## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
WISTRON NEWEB CORPORATION	TW	7.98%	HANWHA AEROSPACE CO LTD	64.10%	4.85%
ECHOSTAR CORP	US	7.82%	EUTELSAT COMMUNICATIONS SA	-14.18%	1.55%
IRIDIUM COMMUNICATIONS INC	US	7.53%	AST SPACEMOBILE INC	-66.00%	1.49%
SES SA	LU	6.19%	GOGO INC	-18.66%	1.48%
GLOBALSTAR INC	US	6.04%	VIASAT INC	-44.33%	1.37%
ROCKET LAB USA INC	US	5.39%			
HANWHA AEROSPACE CO LTD	KR	5.05%			
MDA LTD	CA	5.03%	Worst Performing Components	YTD	1 Day
EUTELSAT COMMUNICATIONS SA	FR	4.89%	VIRGIN GALACTIC HOLDINGS INC	-61.52%	-9.36%
MELROSE INDUSTRIES PLC	GB	4.72%	DUCOMMUN INC	-1.11%	-3.49%
SKY PERFECT JSAT HOLDINGS INC ORD	JP	4.58%	NEXTNAV INC	75.06%	-2.87%
DUCOMMUN INC	US	4.11%	THAICOM PCL	-0.61%	-2.58%
Subtotal		69.33%	PARK AEROSPACE CORP	3.02%	-2.30%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVSPC	DE000SL0D497	SL0D49	BP6SB09	MVSPC	.MVSPC	113319697
Total Return Net	MVSPCTR	DE000SL0D5A9	SL0D5A	BP6SB10	MVSPCTR	.MVSPCTR	113319698
Total Return Gross	-	-	-	-	-	-	-

For further information visit [www.marketvector.com](http://www.marketvector.com)

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