

## 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



#### 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

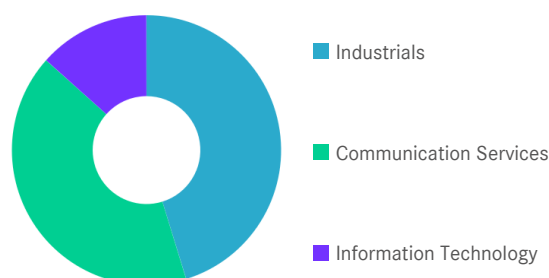
Quarterly.

### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	31 Aug 2021	Components	25	Price/Earnings Trailing	-19.77	1 Month	13.49%
Type	Sector	Volatility (250 days)	36.75	Price/Book	3.27	1 Year	101.14%
Currency	USD	Full MCap bn USD	158.94	Price/Sales	2.86	3 Years	48.20%
Base Date	31 Dec 2019	Float MCap bn USD	108.80	Price/Cash Flow	10.66	5 Years	27.21%
Base Value	1,000.00	Correlation* (250 days)	0.58	Dividend Yield	0.77	Since Inception	23.27%
* FactSet Global Space Economy				* as of 30 Nov 2025		* Total Return Net Index	

### Sector Weightings

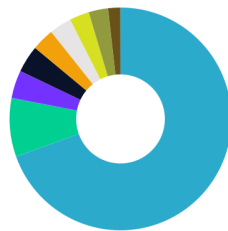
Sector	Count	Weight
Industrials	14	45.25%
Communication Services	7	41.36%
Information Technology	4	13.39%



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### Country and Size Weightings

Country	Count	Weight
United States	14	69.51%
Japan	4	8.52%
Canada	1	4.04%
Luxembourg	1	3.94%
South Korea	1	3.27%
United Kingdom	1	3.24%
Taiwan	1	2.86%
Italy	1	2.81%
Israel	1	1.81%



US  
 JP  
 CA  
 LU  
 KR  
 GB  
 TW  
 IT  
 IL



Large-Cap  
 Mid-Cap  
 Small-Cap  
 Micro-Cap

Size	Count	Weight
Large-Cap ( > 6 bn)	6	42.97%
Mid-Cap (1.5 bn - 6 bn)	10	42.88%
Small-Cap (0.2 bn - 1.5 bn)	9	14.15%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
AST SPACEMOBILE INC	US	12.68%	HANWHA AEROSPACE CO LTD	197.96%	6.27%
ROCKET LAB CORPORATION	US	8.28%	PLANET LABS PBC	351.48%	4.41%
GLOBALSTAR INC	US	8.20%	ECHOSTAR CORP	368.86%	2.85%
PLANET LABS PBC	US	7.90%	SKY PERFECT JSAT HOLDINGS INC ORD	144.28%	1.38%
ECHOSTAR CORP	US	7.31%	WISTRON NEWEB CORPORATION	-19.87%	0.78%
VIASAT INC	US	5.73%			
SKY PERFECT JSAT HOLDINGS INC ORD	JP	5.23%			
HEXCEL	US	4.12%			
MDA SPACE LTD	CA	4.04%			
SES SA	LU	3.94%			
INTUITIVE MACHINES INC	US	3.28%			
HANWHA AEROSPACE CO LTD	KR	3.27%			
<b>Subtotal</b>		73.98%			
			<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
			GOGO INC	-37.08%	-9.91%
			AST SPACEMOBILE INC	263.51%	-9.50%
			BLACKSKY TECHNOLOGY INC	69.05%	-6.70%
			VIASAT INC	321.03%	-6.38%
			REDWIRE CORP	-55.71%	-4.95%

### Symbols

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

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