

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



Index 1,445.01/561.29 1,356.06/972.64

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)	26.39
Currency	USD	Full MCap bn USD	57.53
Base Date	31 Dec 2019	Float MCap bn USD	34.90
Base Value	1,000.00	Correlation* (250 days)	0.51

* FactSet Global Space Economy

FUNDAMENTALS*

Price/Earnings Trailing	-9.53
Price/Book	1.02
Price/Sales	1.09
Price/Cash Flow	3.09
Dividend Yield	1.25

* as of 31 Jul 2024

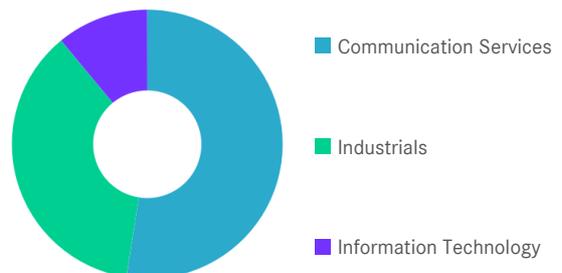
ANNUALISED PERFORMANCE*

1 Month	11.43%
1 Year	14.43%
3 Years	0.46%
5 Years	-
7 Years	5.71%

* Total Return Net Index

Sector Weightings

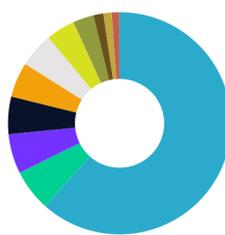
Sector	Count	Weight
Communication Services	9	52.49%
Industrials	11	36.52%
Information Technology	5	10.99%



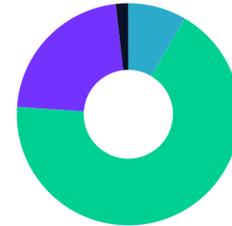
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Country and Size Weightings

Country	Count	Weight
United States	13	61.62%
Japan	2	6.02%
Luxembourg	1	5.76%
South Korea	1	5.48%
Canada	1	5.08%
Taiwan	2	5.07%
France	1	4.18%
United Kingdom	1	3.01%
Thailand	1	1.47%
Italy	1	1.18%
Israel	1	1.14%



- US
- JP
- LU
- KR
- CA
- TW
- FR
- GB
- TH
- IT
- IL



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

Size	Count	Weight
Large-Cap (> 6 bn)	2	8.48%
Mid-Cap (1.5 bn - 6 bn)	11	67.60%
Small-Cap (0.2 bn - 1.5 bn)	10	22.11%
Micro-Cap (0.0 bn - 0.2 bn)	2	1.81%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
AST SPACEMOBILE INC	US	14.45%	AST SPACEMOBILE INC	394.69%	11.35%
EHOSTAR CORP	US	8.94%	VIRGIN GALACTIC HOLDINGS INC	-85.73%	11.31%
ROCKET LAB USA INC	US	8.29%	EHOSTAR CORP	46.47%	8.98%
IRIDIUM COMMUNICATIONS INC	US	6.74%	ROCKET LAB USA INC	34.90%	8.75%
SES SA	LU	5.76%	MDA SPACE LTD	38.99%	5.57%
HANWHA AEROSPACE CO LTD	KR	5.48%			
MDA SPACE LTD	CA	5.08%			
GLOBALSTAR INC	US	4.45%			
EUTELSAT COMMUNICATIONS SA	FR	4.18%			
WISTRON NEWEB CORPORATION	TW	4.04%			
SKY PERFECT JSAT HOLDINGS INC ORD	JP	4.03%			
HEXCEL	US	3.64%			
Subtotal		75.09%			
			Worst Performing Components	YTD	1 Day
			VIASAT INC	-54.24%	-14.85%
			GOGO INC	-28.53%	-2.82%
			GLOBALSTAR INC	-39.69%	-0.85%
			HEXCEL	-16.95%	-0.82%
			AVIO SPA	43.71%	0.11%

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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For further information visit www.marketvector.com

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