

# 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)	26.17
Currency	USD	Full MCap bn USD	55.74
Base Date	31 Dec 2019	Float MCap bn USD	33.38
Base Value	1,000.00	Correlation* (250 days)	0.52

\* 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

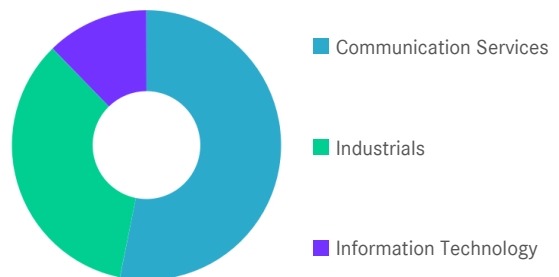
### ANNUALISED PERFORMANCE\*

1 Month	9.71%
1 Year	4.82%
3 Years	-1.58%
5 Years	-
7 Years	4.68%

\* Total Return Net Index

## Sector Weightings

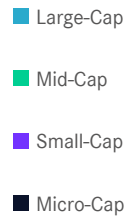
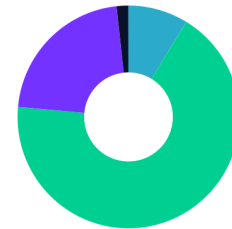
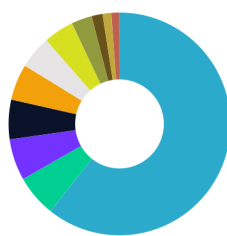
Sector	Count	Weight
Communication Services	9	53.18%
Industrials	11	34.52%
Information Technology	5	12.30%



## MVIS® Global Space Industry ESG Index

### Country and Size Weightings

Country	Count	Weight
United States	13	60.70%
Japan	2	6.06%
Luxembourg	1	6.02%
South Korea	1	5.75%
Taiwan	2	5.22%
Canada	1	4.80%
France	1	4.41%
United Kingdom	1	2.98%
Thailand	1	1.60%
Italy	1	1.27%
Israel	1	1.18%



Size	Count	Weight
Large-Cap (> 6 bn)	2	8.73%
Mid-Cap (1.5 bn - 6 bn)	11	67.70%
Small-Cap (0.2 bn - 1.5 bn)	10	21.84%
Micro-Cap (0.0 bn - 0.2 bn)	2	1.72%

### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
AST SPACEMOBILE INC	US	13.26%	THAICOM PCL	3.64%	2.77%
EHOSTAR CORP	US	8.64%	SKY PERFECT JSAT HOLDINGS INC ORD	21.64%	1.86%
IRIDIUM COMMUNICATIONS INC	US	7.17%	ZINWELL CORP	-27.05%	1.14%
ROCKET LAB USA INC	US	6.77%	WISTRON NEWEB CORPORATION	-27.82%	0.98%
SES SA	LU	6.02%	HANWHA AEROSPACE CO LTD	125.99%	0.61%
HANWHA AEROSPACE CO LTD	KR	5.75%			
GLOBALSTAR INC	US	4.98%			
MDA SPACE LTD	CA	4.80%			
EUTELSAT COMMUNICATIONS SA	FR	4.41%			
VIASAT INC	US	4.29%			
SKY PERFECT JSAT HOLDINGS INC ORD	JP	4.24%			
WISTRON NEWEB CORPORATION	TW	4.19%			
<b>Subtotal</b>		74.53%			
			Worst Performing Components	YTD	1 Day
			PLANET LABS PBC	-27.94%	-28.23%
			AST SPACEMOBILE INC	333.00%	-8.22%
			NEXTRAV INC	57.75%	-7.27%
			ROCKET LAB USA INC	5.06%	-4.44%
			MDA SPACE LTD	25.42%	-3.50%

### Symbols

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

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