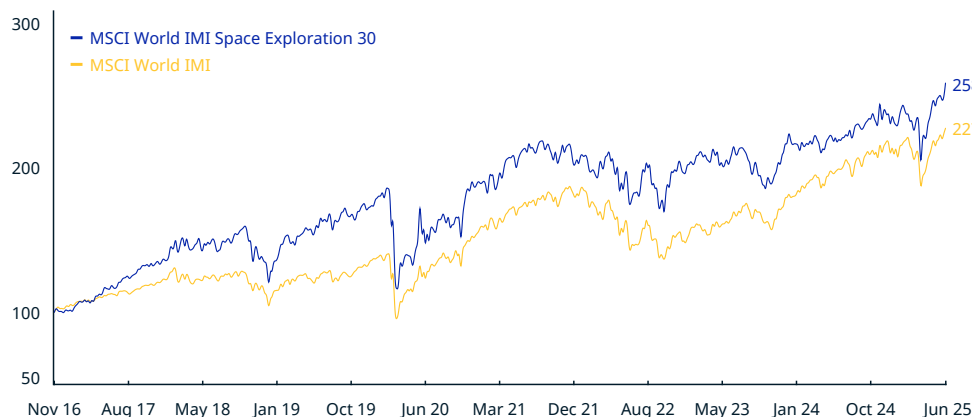


MSCI World IMI Space Exploration 30 Index (USD)

MSCI World IMI Space Exploration 30 Index aims to represent the performance of top 30 companies, selected based on their Relevance Score and free float-adjusted market capitalization, from the MSCI World IMI Index which are also constituents of MSCI ACWI IMI Thematic Indexes.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (USD) (NOV 2016 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI World IMI Space Exploration 30	MSCI World IMI
2024	3.91	15.84
2023	11.81	20.86
2022	-4.45	-19.54
2021	9.72	19.40
2020	10.57	14.09
2019	34.27	25.06
2018	-5.81	-11.08
2017	36.53	20.22

INDEX PERFORMANCE – PRICE RETURNS (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2016
					3 Yr	5 Yr	10 Yr		
MSCI World IMI Space Exploration 30	4.88	12.94	17.59	11.51	12.32	10.98	na		11.70
MSCI World IMI	4.25	10.97	14.44	8.37	15.84	12.45	na		10.04

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.10	45.48	26.77	6.38
1.76	23.27	19.35	3.27

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2016 – JUN 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2016	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr			
MSCI World IMI Space Exploration 30	1.05	9.32	30.79	16.65	18.45	na	0.51	0.50	na	0.56	41.85	2020-02-12–2020-03-23
MSCI World IMI	1.00	0.00	1.98	15.36	16.01	na	0.74	0.64	na	0.54	34.98	2020-02-12–2020-03-23

¹ Last 12 months

² Based on monthly price returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI World IMI Space Exploration 30 Index (USD)

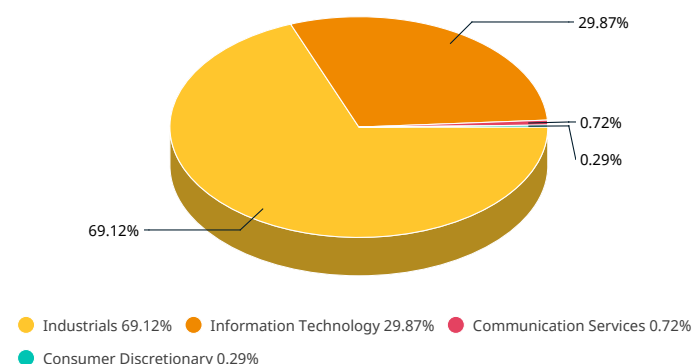
INDEX CHARACTERISTICS

	MSCI World IMI Space Exploration 30	MSCI World IMI
Number of Constituents	30	5,175
	Weight (%)	
Largest	10.23	4.58
Smallest	0.05	0.00
Average	3.33	0.02
Median	1.35	0.00

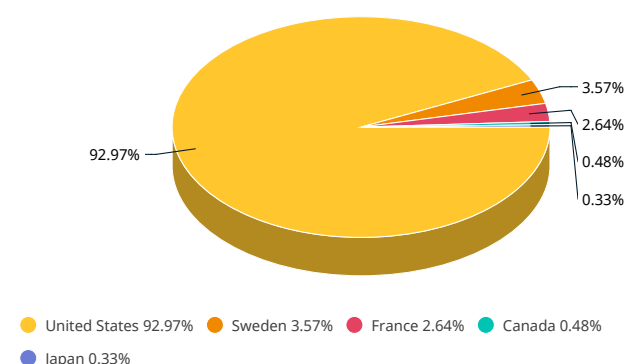
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
RTX	US	10.23	0.23	Industrials
NORTHROP GRUMMAN CORP	US	10.09	0.08	Industrials
AUTODESK	US	9.97	0.08	Info Tech
HONEYWELL INTERNATIONAL	US	9.95	0.18	Industrials
PARKER HANNIFIN CORP	US	9.87	0.11	Industrials
BOEING CO	US	9.70	0.19	Industrials
LOCKHEED MARTIN CORP	US	9.36	0.12	Industrials
ANSYS	US	5.97	0.04	Info Tech
SYNOPSYS	US	5.34	0.09	Info Tech
HEXAGON B	SE	3.57	0.02	Info Tech
Total		84.06	1.14	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI World IMI Space Exploration 30 Index was launched on Sep 28, 2022. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

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