



29 May 2026

Objective

RCKT aims to track the performance of an index (before fees and expenses) that includes leading companies in the global space economy.

Benefits



Pure-play exposure to the space economy

RCKT provides exposure to leading companies directly involved in the space industry - including space launches and transportation, space infrastructure and manufacturing, as well as satellite communications, connectivity and data services.



Fast-tracking next generation space companies

RCKT's index includes a fast-track feature that enables eligible newly listed companies to be added to the portfolio, usually two trading days post IPO. This gives investors timely exposure to some of the most anticipated listings in the space sector.



Invest in an industry with rapid growth potential

The global space economy is forecast to reach US\$1.8 trillion by 2035¹, as falling launch costs unlock new commercial opportunities across space transportation, satellite, and data services.

¹Source: World Economic Forum and McKinsey & Company, 2024. Actual outcomes may differ materially from forecasts.

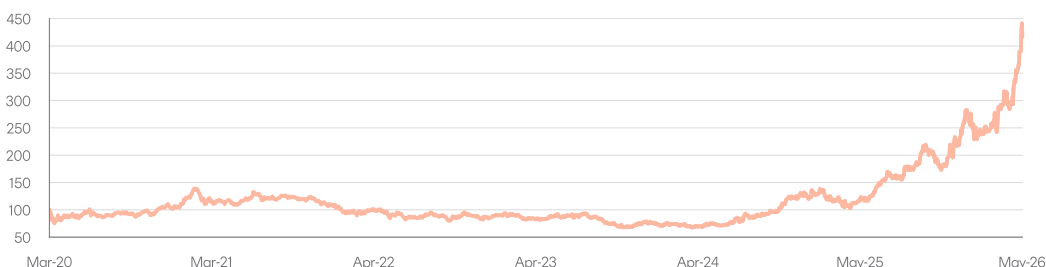
Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10 yr (p.a.)	Inception
FUND	-	-	-	-	-	-	-	30.06%
INDEX	39.90%	74.58%	126.85%	256.55%	67.91%	28.99%	-	29.48%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	-	-	-	-	-	-	-	-
INDEX	90.45%	74.54%	59.06%	-7.97%	-20.01%	2.01%	-	-

Value of \$100 invested since index inception



Source: Betashares, Bloomberg. **Past performance is not indicative of future performance.**

Graph shows performance of the underlying index, and not the fund. It does not take into account fund fees and costs. Index performance based on reinvestment of income. Index inception date is 5 February 2020. Index 'live' date is 22 April 2026. Index performance prior to 'live date' is back-tested by the index provider using the index methodology at 'live' date. You cannot invest directly in an index. Fund returns are calculated in A\$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or bid-ask spread that investors may incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax.

Fund information

Betashares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

ASX CODE RCKT
 BLOOMBERG CODE RCKT AU
 IRESS CODE RCKT.AXW
 DISTRIBUTIONS ANNUAL
 MGT FEE* 0.57% P.A.
 FUND INCEPTION 8 MAY 26

*Other costs apply. Please refer to the PDS.

About the index

INDEX
 SOLACTIVE SPACE INDUSTRY INDEX
 BLOOMBERG CODE SOLSPCAN
 P/S RATIO 7.87X
 P/B RATIO 6.78X
 WEIGHTED AVG MARKET CAP A\$33.52B
 NO OF COMPONENTS 30

Categorisation

GLOBAL SHARES
 THEMATIC
 TECHNOLOGY

There are risks associated with an investment in RCKT, including space industry risk, small and medium sized companies risk, fast track risk, concentration risk and liquidity risk. Investment value can go up and down. The Fund's concentrated sector exposure can be expected to be more volatile than a broad global equity exposure. An investment in the Fund should only be considered as a part of a broader portfolio, taking into account your particular circumstances, including your tolerance for risk. For more information on risks and other features of the Fund, please see the Product Disclosure Statement and Target Market Determination, both available at www.betashares.com.au.

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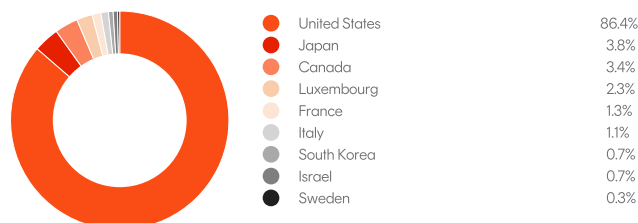
ASX: RCKT

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Sector allocation*



Country allocation*



Top 10 exposures*

Company	Weighting
Space Exploration Technologies	30.3%
Echostar Corp	10.3%
Rocket Lab Corp	9.9%
AST SpaceMobile Inc	9.7%
Viasat Inc	5.9%
Planet Labs PBC	5.6%
MDA Space	3.5%
Globalstar Inc	3.0%
Iridium Communications Inc	2.9%
Firefly Aerospace Inc	2.4%

*As at 17 June 2026

Underlying index dividend yield

12 mth trailing dividend yield (%) 0.7%

Yield does not take into account fund fees and costs. Yield will vary and may be lower at the time of investment. **Past performance is not indicative of future performance.**

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