

FACTSHEET – April 07, 2026

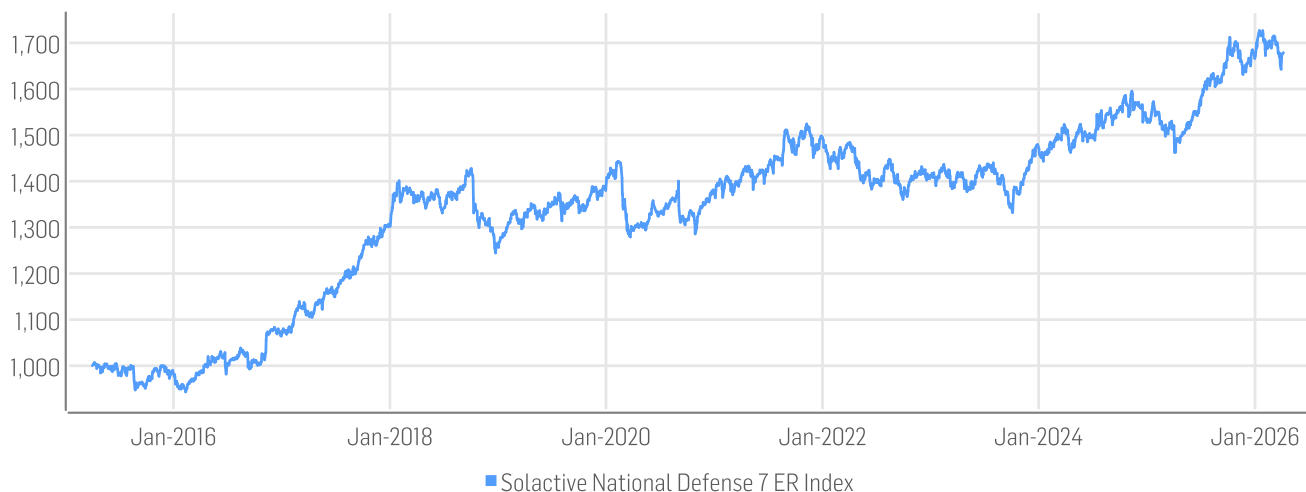
Solactive National Defense 7 ER Index

DESCRIPTION

The Solactive National Defense 7 ER Index (the "Index"):

- Provides exposure to stocks of certain companies concentrated in the aerospace & defense, construction & engineering, construction machinery & heavy trucks, IT consulting & other services, electronic equipment & instruments and communications equipment sub-industries that may benefit from increased defense-related spending by the United States and foreign governments.
- Is calculated on an excess return basis by measuring the extent to which (a) the stocks and any money market position outperform (b) 3-month USD LIBOR plus 0.75% per annum (accruing daily).
 - The money market position reflects the returns accruing on a hypothetical cash investment in a notional money market account denominated in U.S. dollars that accrues interest at the notional interest rate, which is equal to 3-month USD LIBOR.
- Applies a daily volatility control:
 - Volatility cap: 7%. It is measured on a daily basis by calculating the realized volatility of the stocks for a 20 index business day look back period. The Index is rebalanced by ratably reallocating all or a portion of the exposure to the stocks in the Index to the money market position sufficient to reduce the realized volatility for such period to the volatility cap.

HISTORICAL PERFORMANCE



* Base Date: April 02, 2015, values prior to April 02, 2015 for the Index are based on hypothetical performance data derived using the Index rules as of April 02, 2015, but applied retroactively using historical stock and money market position levels. You should not take the hypothetical performance data of the Index as an indication of the future performance of the Index. Past performance is no guarantee of future results and may be lower or higher than current performance.

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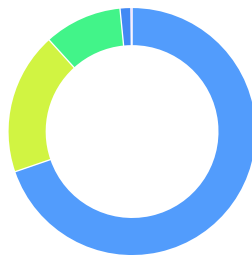
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CHARACTERISTICS

ISIN / WKN	DE000SLOAS10 / SLOAS1	Base Value / Base Date	1000 Points / 02.04.2015
Ticker / RIC	SOLNATER Index / .SOLNATER	Last Price	1678.23
Index Sponsor	Solactive AG	52W High	1726.78
Calculation Agent	Solactive AG	52W Low	1462.64
Index Type	Excess Return	Calculation	03:30pm to 10:50pm (CET), every 15 seconds
Index Currency	USD		
Index Members	50		

COMPOSITION OF STOCKS BY SUB-INDUSTRY AS OF APRIL 07, 2026*

- Industrials 69.7%
- Technology 18.6%
- Business Services 10.2%
- Telecommunications 1.4%
- Non-Energy Materials 0.1%



* Sub-industry percentages relate only to the stocks that comprise the Index. The percentages above sum to 100% regardless of whether a portion of the Index has been allocated to the money market position. Historically, a very significant portion of the Index (up to approximately 92%) consistently has been allocated to the money market position.

TOP COMPONENTS AS OF APRIL 07, 2026

Ticker	Currency	Country	Company	Index Weight (%)
			Money Market Position	69.65%
RTX	USD	US	RTX CORPORATION	3.65%
LMT	USD	US	LOCKHEED MARTIN CORP	3.61%
PLTR	USD	US	PALANTIR TECHNOLOGIES INC	3.02%
GD	USD	US	GENERAL DYNAMICS CORP	2.98%
NOC	USD	US	NORTHROP GRUMMAN CORP	2.95%
BA	USD	US	BOEING CO/THE	2.60%
MSFT	USD	US	MICROSOFT CORP	2.00%
CRWD	USD	US	CROWDSTRIKE HOLDINGS INC	1.56%
GE	USD	US	GE AEROSPACE	1.21%
PANW	USD	US	PALO ALTO NETWORKS INC	0.78%

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PERFORMANCE¹

Includes backtested hypothetical performance; may not reflect actual Index performance.

AS OF APRIL 07, 2026	Index
Effective Performance (1M)	-2.15%
Effective Performance (6M) ¹	-1.17%
Effective Performance (1Y) ¹	14.74%
Effective Performance (3Y) ¹	18.99%
Effective Performance (YTD) ¹	67.82%
Annualized Performance (since June 2011) ²	4.81%
Annualized Volatility (since June 2011) ²	7.97%
Return over risk (since June 2011) ³	0.60
Maximum Drawdown (since June 2011) ⁴	12.83%

DETAILED HISTORICAL MONTHLY PERFORMANCE⁵

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2026	2.28%	-0.49%	-2.10%	1.08%									0.72%
2025	1.19%	-1.94%	-0.52%	-0.81%	2.09%	2.96%	2.41%	0.44%	3.63%	1.05%	-2.80%	0.95%	8.77%
2024	-1.43%	2.53%	1.83%	-3.17%	1.72%	-0.35%	3.95%	0.36%	-0.26%	-0.94%	1.97%	-2.46%	3.55%
2023	0.39%	-0.68%	0.40%	-0.92%	-0.55%	2.53%	0.38%	-1.67%	-4.23%	2.40%	3.74%	3.12%	4.73%
2022	-3.01%	1.22%	0.72%	-3.38%	-1.00%	-1.00%	1.92%	-1.46%	-3.28%	3.62%	1.08%	-0.88%	-5.57%
2021	-1.14%	0.98%	1.66%	1.33%	-0.36%	0.44%	2.01%	4.06%	-3.30%	2.62%	-1.93%	1.91%	8.34%
2020	1.88%	-4.73%	-3.17%	0.81%	1.51%	0.38%	1.02%	1.89%	-4.04%	-1.95%	4.53%	2.36%	0.04%
2019	2.52%	2.93%	-1.37%	2.36%	-2.49%	2.58%	0.52%	-0.18%	0.30%	-0.54%	2.48%	-0.26%	9.03%
2018	7.19%	-0.99%	-1.32%	-1.02%	0.79%	-1.61%	2.72%	0.47%	2.77%	-7.57%	0.27%	-3.83%	-2.84%
2017	1.03%	4.77%	-1.08%	1.89%	2.16%	-0.45%	3.04%	2.09%	2.22%	1.62%	2.88%	0.37%	22.43%
2016	-2.45%	0.62%	2.04%	2.13%	0.89%	-1.03%	1.22%	0.31%	-0.88%	1.32%	5.10%	-1.15%	8.21%
2015				-1.57%	0.92%	-1.37%	1.52%	-3.57%	-0.05%	3.38%	0.49%	-1.25%	-1.65%

¹ Data prior to April 02, 2015 for the Index is hypothetical and was derived using the Index rules as of April 02, 2015, but applied retroactively. You should not take hypothetical data as an indication of future Index data. Past performance is no guarantee of future results and may be lower or higher than current performance.

² Calculated on an annualized basis since April 02, 2015.

³ Calculated by dividing the annualized performance by the annualized volatility since April 02, 2015.

⁴ The largest percentage decline in the Index level from any previously occurring level since April 02, 2015.

⁵ Data prior to April 02, 2015 for the Index is hypothetical and was derived using the Index rules as of June 1, 2016, but applied retroactively. You should not take hypothetical data as an indication of future Index data. Past performance is no guarantee of future results and may be lower or higher, perhaps materially, than current performance.

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MONEY MARKET POSITION AND TOP 10 STOCKS FOR EACH MONTH AS OF THE LAST INDEX PUBLICATION DAY OF EACH MONTH*

- Stocks and target weights are rebalanced once a year.
- Volatility control is applied daily, which may result in a rebalancing into the money market position.
- The average weight of the money market position is shown for each month.
- The top constituent stocks for each month are identified based on their actual weight in the Index as of the last Index publication date for such month. Each weight below is the average weight of such top constituent stock for such month.

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Money Market Position	RTX	LMT	NOC	PLTR	GD	BA	MSFT	CRWD	GE	PANW	LHX	FTNT	GRMN	TDY	FTV	ANSS	ACN	CSCO	AKAM	TDG
Mar-2026	66.4%	12.1%	12.0%	10.0%	9.9%	9.8%	8.4%	6.8%	4.9%	4.2%	2.4%	-	-	-	-	-	-	-	-	-
Feb-2026	66.9%	12.0%	11.9%	9.8%	8.9%	9.8%	9.5%	7.0%	4.8%	4.4%	2.4%	-	-	-	-	-	-	-	-	-
Jan-2026	60.8%	11.4%	10.3%	8.7%	10.9%	9.7%	9.4%	7.9%	5.4%	4.2%	2.7%	-	-	-	-	-	-	-	-	-
Dec-2025	62.9%	11.2%	9.2%	8.2%	12.6%	9.9%	8.7%	8.9%	6.2%	4.3%	3.0%	-	-	-	-	-	-	-	-	-
Nov-2025	62.9%	11.1%	9.1%	8.3%	12.1%	10.1%	8.0%	9.2%	6.7%	4.4%	3.2%	-	-	-	-	-	-	-	-	-
Oct-2025	52.4%	10.2%	9.4%	8.5%	12.2%	9.6%	8.7%	9.2%	6.2%	4.2%	3.3%	-	-	-	-	-	-	-	-	-
Sep-2025	41.1%	10.2%	9.4%	8.7%	12.0%	9.7%	9.4%	9.5%	5.8%	4.2%	3.2%	-	-	-	-	-	-	-	-	-
Aug-2025	49.9%	10.2%	8.9%	8.9%	12.1%	9.6%	9.9%	9.9%	5.6%	4.1%	2.9%	-	-	-	-	-	-	-	-	-
Jul-2025	42.0%	10.1%	9.3%	8.2%	10.8%	9.4%	10.0%	9.9%	6.4%	3.9%	3.3%	-	-	-	-	-	-	-	-	-
Jun-2025	45.5%	11.9%	8.7%	6.6%	-	7.5%	9.2%	8.7%	-	-	-	3.4%	-	-	-	-	4.7%	-	-	2.4%
May-2025	67.7%	11.7%	9.0%	6.6%	-	7.7%	9.3%	8.6%	-	-	-	3.4%	-	-	-	-	5.4%	-	-	2.6%
Apr-2025	77.4%	12.2%	9.7%	7.6%	-	8.3%	8.4%	8.0%	-	-	-	3.5%	-	-	-	-	5.5%	-	-	2.7%
Mar-2025	56.1%	12.6%	9.5%	7.3%	-	8.0%	8.5%	8.0%	-	-	-	3.4%	-	-	-	-	5.9%	-	-	2.7%
Money Market Position	RTX	LMT	NOC	PLTR	GD	BA	MSFT	CRWD	GE	PANW	LHX	FTNT	GRMN	TDY	FTV	ANSS	ACN	CSCO	AKAM	TDG
Feb-2025	53.6%	11.9%	8.9%	6.7%	-	7.4%	9.0%	8.3%	-	-	-	3.2%	-	-	-	-	6.8%	-	-	2.6%
Jan-2025	56.2%	11.2%	9.5%	6.9%	-	7.7%	8.5%	8.6%	-	-	-	3.3%	-	-	-	-	6.4%	-	-	2.5%
Dec-2024	55.1%	10.8%	9.9%	6.8%	-	7.8%	8.3%	8.8%	-	-	-	3.5%	-	-	-	-	6.4%	-	-	2.5%
Nov-2024	53.0%	10.9%	10.6%	7.1%	-	8.4%	7.2%	8.2%	-	-	-	3.8%	-	-	-	-	6.2%	-	-	2.5%
Oct-2024	34.2%	11.3%	11.6%	7.5%	-	8.7%	7.5%	8.3%	-	-	-	3.8%	-	-	-	-	6.4%	-	-	2.6%
Sep-2024	51.4%	11.3%	11.6%	7.7%	-	9.0%	8.0%	8.7%	-	-	-	3.7%	-	-	-	-	6.2%	-	-	2.6%
Aug-2024	59.2%	11.2%	11.4%	7.5%	-	8.8%	8.8%	8.6%	-	-	-	3.7%	-	-	-	-	6.0%	-	-	2.5%
Jul-2024	16.4%	10.2%	10.2%	6.8%	-	8.9%	9.7%	9.6%	-	-	-	3.9%	-	-	-	-	6.0%	-	-	2.4%
Jun-2024																				

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Money Market Position	RTX	LMT	NOC	PLTR	GD	BA	MSFT	CRWD	GE	PANW	LHX	FTNT	GRMN	TDY	FTV	ANSS	ACN	CSCO	AKAM	TDG
Jun-2021	38.9%	-	8.4%	-	-	-	9.7%	-	-	5.2%	-	-	4.4%	3.4%	-	3.6%	10.2%	-	-	-
May-2021	46.0%	-	8.3%	-	-	-	9.4%	-	-	5.1%	-	-	4.5%	3.2%	-	4.0%	10.4%	-	-	-
Apr-2021	52.1%	-	8.1%	-	-	-	9.5%	-	-	5.1%	-	-	4.3%	2.9%	-	4.4%	10.2%	-	-	-
Mar-2021	65.8%	-	7.9%	-	-	-	9.3%	-	-	5.1%	-	-	4.2%	2.8%	-	4.1%	10.0%	-	-	-
Feb-2021	55.9%	-	7.5%	-	-	-	9.5%	-	-	5.8%	-	-	4.1%	2.8%	-	4.8%	9.6%	-	-	-
Jan-2021	45.1%	-	7.7%	-	-	-	8.9%	-	-	5.6%	-	-	4.0%	-	2.8%	4.7%	9.8%	-	-	-
Dec-2020	56.1%	-	8.3%	-	-	-	9.0%	-	-	5.3%	-	-	4.1%	2.9%	2.9%	4.6%	10.0%	-	-	-
Nov-2020	70.0%	-	9.2%	-	-	-	9.5%	-	-	4.6%	-	-	4.2%	3.0%	3.1%	4.6%	10.1%	-	-	-
Oct-2020	63.6%	-	9.9%	-	-	-	10.0%	-	-	4.4%	-	-	3.9%	-	3.2%	5.0%	10.1%	-	3.1%	-
Sep-2020	55.4%	-	10.3%	-	-	-	9.9%	-	-	4.5%	-	-	3.9%	-	3.6%	4.8%	10.5%	-	3.2%	-
Aug-2020	43.7%	-	10.0%	-	-	-	9.9%	-	-	4.7%	-	-	4.0%	-	3.3%	4.7%	10.3%	-	3.1%	-
Jul-2020	72.2%	-	9.9%	-	-	-	10.0%	-	-	4.6%	-	-	4.0%	-	3.4%	4.7%	10.1%	-	3.3%	-
Jun-2020	80.7%	7.2%	11.2%	6.3%	-	5.2%	4.9%	15.1%	-	-	2.7%	-	-	-	-	-	11.2%	-	-	-

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COMPONENTS AS OF APRIL 07, 2026

Ticker	Currency	Country	Company
			Money Market Position
LDOS UN Equity	USD	US	LEIDOS HOLDINGS INC
ATRO UW Equity	USD	US	ASTRONICS CORP
S UN Equity	USD	US	SENTINELONE INC
GD UN Equity	USD	US	GENERAL DYNAMICS CORP
PL UN Equity	USD	US	PLANET LABS PBC
GE UN Equity	USD	US	GE AEROSPACE
KTOS UW Equity	USD	US	KRATOS DEFENSE & SECURITY SOLUTIONS INC
DCO UN Equity	USD	US	DUCOMMUN INC
LMT UN Equity	USD	US	LOCKHEED MARTIN CORP
ESE UN Equity	USD	US	ESCO TECHNOLOGIES INC
RKLB UR Equity	USD	US	ROCKET LAB CORPORATION
ZS UW Equity	USD	US	ZSCALER INC
HON UW Equity	USD	US	HONEYWELL INTERNATIONAL INC
GRMN UN Equity	USD	CH	GARMIN LTD

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Ticker	Currency	Country	Company
KRMN UN Equity	USD	US	KARMAN HOLDINGS INC
DRS UW Equity	USD	US	LEONARDO DRS INC
ENS UN Equity	USD	US	ENERSYS
ESLT UW Equity	USD	IL	ELBIT SYSTEMS LTD
PANW UW Equity	USD	US	PALO ALTO NETWORKS INC
FTNT UW Equity	USD	US	FORTINET INC
AI UN Equity	USD	US	C3AI INC
HII UN Equity	USD	US	HUNTINGTON INGALLS INDUSTRIES
LHX UN Equity	USD	US	L3HARRIS TECHNOLOGIES INC
BB UN Equity	USD	CA	BLACKBERRY LTD
RTX UN Equity	USD	US	RTX CORPORATION
MSFT UW Equity	USD	US	MICROSOFT CORP
TXT UN Equity	USD	US	TEXTRON INC
GSAT UW Equity	USD	US	GLOBALSTAR INC
MOG/A UN Equity	USD	US	MOOG INC-CLASS A
HEI UN Equity	USD	US	HEICO CORP
BWXT UN Equity	USD	US	BWX TECHNOLOGIES INC
BA UN Equity	USD	US	BOEING CO/THE
CW UN Equity	USD	US	CURTISS-WRIGHT CORP
MSTR UW Equity	USD	US	STRATEGY INC-CL A
EH UQ Equity	USD	KY	EHANG HOLDINGS LTD
SOLS UW Equity	USD	US	SOLSTICE ADVANCED MATERIALS INC
PLTR UW Equity	USD	US	PALANTIR TECHNOLOGIES INC
NOC UN Equity	USD	US	NORTHROP GRUMMAN CORP
TDY UN Equity	USD	US	TELEDYNE TECHNOLOGIES INC
SAIC UW Equity	USD	US	SCIENCE APPLICATIONS INTERNATIONAL CORP
SARO UN Equity	USD	US	STANDARD AERO ORD
CRWD UW Equity	USD	US	CROWDSTRIKE HOLDINGS INC
AMTM UN Equity	USD	US	AMENTUM HOLDINGS INC
IRDM UW Equity	USD	US	IRIDIUM COMMUNICATIONS INC
LUNR UQ Equity	USD	US	INTUITIVE MACHINES INC
EMBJ UN Equity	USD	BR	EMBRAER SA-ADR
PSN UN Equity	USD	US	PARSONS CORP
VSAT UW Equity	USD	US	VIASAT INC
CACI UN Equity	USD	US	CACI INTERNATIONAL INC -CL A
MRCY UW Equity	USD	US	MERCURY SYSTEMS INC

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