

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Aerospace and Defense EUR Index PR

### DESCRIPTION

Representation of companies that have business operations in the aerospace and defense industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOE8L9 / SLOE8L	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	- / .SOLDEFEP	Last Price	3028.07
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2017
Index Members	30		

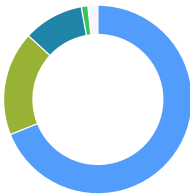
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.48%	0.40%	3.81%	39.37%	7.97%	202.81%
Performance (p.a.)						13.24%
Volatility (p.a.)	22.17%	20.26%	18.79%	16.56%	21.18%	20.88%
High	3197.82	3284.81	3284.81	3284.81	3284.81	3284.81
Low	2859.26	2859.26	2639.51	2134.56	2804.56	785.43
Sharpe Ratio*	-2.33	-0.01	0.32	2.30	1.51	0.54
Max. Drawdown	-10.75%	-12.96%	-12.96%	-12.96%	-12.96%	-48.54%
VaR 95 \ 99				-28.7% \ -41.4%		-30.0% \ -58.2%
CVaR 95 \ 99				-35.1% \ -44.6%		-50.2% \ -96.4%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

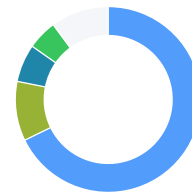
## COMPOSITION BY CURRENCIES

- USD 68.9%
- EUR 17.9%
- GBp 10.4%
- ILs 1.1%
- Others 1.7%



## COMPOSITION BY COUNTRIES

- US 67.8%
- GB 10.4%
- FR 6.6%
- NL 5.2%
- Others 10.1%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
RTX CORPORATION	RTX UN Equity	US	USD	10.78%
GE AEROSPACE	GE UN Equity	US	USD	9.00%
BOEING CO/THE	BA UN Equity	US	USD	7.43%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	6.85%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	6.73%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN Equity	GB	GBp	6.14%
SAFRAN SA	SAF FP Equity	FR	EUR	5.34%
AIRBUS SE	AIR FP Equity	NL	EUR	5.19%
NORTHROP GRUMMAN CORP	NOC UN Equity	US	USD	4.60%
HOWMET AEROSPACE INC	HWM UN Equity	US	USD	4.37%

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