

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Aerospace and Defense EUR Index GTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOE8N5 / SLOE8N	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	- / .SOLDEFET	Last Price	3396.35
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		

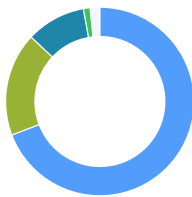
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.02%	-0.55%	3.78%	38.55%	6.37%	239.64%
Performance (p.a.)						14.70%
Volatility (p.a.)	22.14%	20.37%	18.83%	16.63%	21.31%	20.87%
High	3646.87	3745.12	3745.12	3745.12	3745.12	3745.12
Low	3260.99	3260.99	3004.49	2412.84	3192.92	826.13
Sharpe Ratio*	-2.74	-0.20	0.31	2.24	1.14	0.61
Max. Drawdown	-10.73%	-12.93%	-12.93%	-12.93%	-12.93%	-48.40%
VaR 95 \ 99				-28.7% \ -41.4%		-29.9% \ -57.2%
CVaR 95 \ 99				-35.0% \ -44.2%		-50.0% \ -96.3%

\* 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).

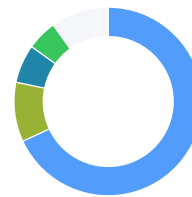
## COMPOSITION BY CURRENCIES

- USD 69.2%
- EUR 17.8%
- GBp 10.2%
- ILs 1.1%
- Others 1.7%



## COMPOSITION BY COUNTRIES

- US 68.1%
- GB 10.2%
- FR 6.6%
- NL 5.2%
- Others 9.9%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
RTX CORPORATION	RTX UN Equity	US	USD	10.93%
GE AEROSPACE	GE UN Equity	US	USD	9.13%
BOEING CO/THE	BA UN Equity	US	USD	7.44%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	6.86%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	6.71%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN Equity	GB	GBp	5.98%
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	4.64%
HOWMET AEROSPACE INC	HWM UN Equity	US	USD	4.42%

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