

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Aerospace and Defense USD Index PR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOE8Q8 / SLOE8Q	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	- / .SOLDEFUP	Last Price	3152.55
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	USD	History	Available daily back to 08.05.2017
Index Members	30		

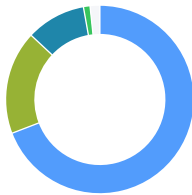
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.09%	-1.72%	3.30%	39.90%	4.63%	215.26%
Performance (p.a.)						13.75%
Volatility (p.a.)	25.38%	21.40%	19.31%	16.27%	22.08%	20.98%
High	3394.26	3509.57	3509.57	3509.57	3509.57	3509.57
Low	2998.80	2998.80	2808.04	2241.19	2998.80	773.04
Sharpe Ratio*	-2.47	-0.49	0.16	2.27	0.68	0.48
Max. Drawdown	-11.65%	-14.55%	-14.55%	-14.55%	-14.55%	-49.19%
VaR 95 \ 99				-25.3% \ -39.8%		-29.0% \ -56.2%
CVaR 95 \ 99				-35.7% \ -46.9%		-50.1% \ -97.0%

\* 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).

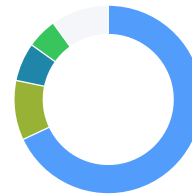
## COMPOSITION BY CURRENCIES

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



## COMPOSITION BY COUNTRIES

- US 68.0%
- 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	10.91%
GE AEROSPACE	GE UN Equity	US	USD	9.13%
BOEING CO/THE	BA UN Equity	US	USD	7.45%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	6.84%
HONEYWELL INTERNATIONAL INC	HON UN Equity	US	USD	6.69%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN Equity	GB	GBp	5.99%
SAFRAN SA	SAF FP Equity	FR	EUR	5.35%
AIRBUS SE	AIR FP Equity	NL	EUR	5.20%
NORTHROP GRUMMAN CORP	NOC UN Equity	US	USD	4.63%
HOWMET AEROSPACE INC	HWM UN Equity	US	USD	4.42%

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