

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Aerospace and Defense USD Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOE8R6 / SLOE8R	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOLDEFUN Index / .SOLDEFUN	Last Price	3460.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

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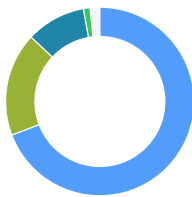
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.07%	-1.60%	3.59%	40.95%	4.76%	246.03%
Performance (p.a.)						14.94%
Volatility (p.a.)	25.37%	21.40%	19.30%	16.26%	22.09%	20.97%
High	3725.37	3851.26	3851.26	3851.26	3851.26	3851.26
Low	3291.53	3291.53	3077.90	2445.76	3291.53	801.06
Sharpe Ratio*	-2.47	-0.47	0.20	2.34	0.70	0.54
Max. Drawdown	-11.65%	-14.53%	-14.53%	-14.53%	-14.53%	-49.09%
VaR 95 \ 99				-25.3% \ -39.8%		-29.0% \ -56.3%
CVaR 95 \ 99				-35.6% \ -46.6%		-50.0% \ -96.9%

\* 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).

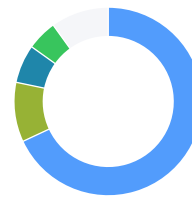
### COMPOSITION BY CURRENCIES

- 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	10.92%
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	6.85%
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	5.20%
NORTHROP GRUMMAN CORP	NOC UN Equity	US	USD	4.63%
HOWMET AEROSPACE INC	HWM UN Equity	US	USD	4.42%

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