

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Europe Aerospace and Defense Index PR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

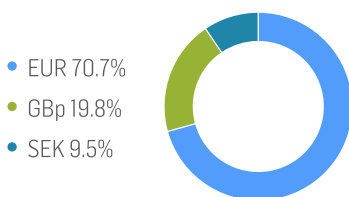
ISIN / WKN	SLOF4Q	Base Value / Base Date	100 Points / 08.03.2024
Bloomberg / Reuters	/ .SOLEDEFP	Last Price	190.97
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.03.2024
Index Members	10		

## STATISTICS

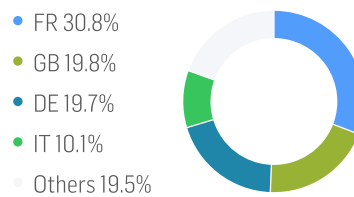
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.49%	0.17%	-0.24%	31.79%	8.80%	93.88%
Performance (p.a.)						42.04%
Volatility (p.a.)	34.23%	30.01%	27.31%	24.87%	30.88%	26.21%
High	199.97	205.13	205.13	205.13	205.13	205.13
Low	176.42	176.42	164.18	144.91	175.53	90.89
Sharpe Ratio*	-0.54	-0.04	-0.09	1.22	1.16	1.53
Max. Drawdown	-11.78%	-14.00%	-14.23%	-14.80%	-14.00%	-16.64%
VaR 95 \ 99				-43.1% \ -58.4%		-40.4% \ -61.6%
CVaR 95 \ 99				-53.6% \ -70.9%		-55.5% \ -89.1%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
THALES SA	HO FP Equity	FR	EUR	11.09%
LEONARDO SPA	LDO IM Equity	IT	EUR	10.15%
BAE SYSTEMS PLC	BA/ LN Equity	GB	GBP	10.04%
DASSAULT AVIATION SA	AM FP Equity	FR	EUR	10.03%
AIRBUS SE	AIR FP Equity	NL	EUR	10.01%
RHEINMETALL AG	RHM GY Equity	DE	EUR	9.91%
MTU AERO ENGINES AG	MTX GY Equity	DE	EUR	9.81%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN Equity	GB	GBP	9.74%
SAFRAN SA	SAF FP Equity	FR	EUR	9.72%
SAAB AB CLASS B	SAABB SS Equity	SE	SEK	9.49%

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