FACTSHEET - AS OF 12-Aug-2026
European Aerospace And Defense Select No Fee Index (PR)

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	DE000SL0F864 / SL0F86	Base Value / Base Date	100 Points / 14.06.2022
Bloomberg / Reuters	/ .CGWTADNP	Last Price	490.23
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 14.06.2022
Index Members	9		

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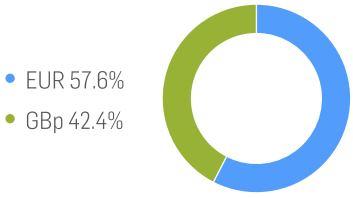
STATISTICS

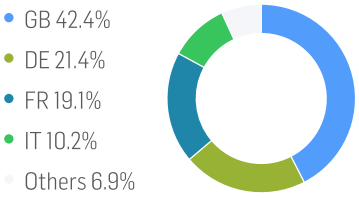
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	13.43%	21.34%	4.49%	13.63%	12.94%	390.23%
Performance (p.a.)						46.52%
Volatility (p.a.)	17.52%	25.12%	32.55%	29.18%	31.75%	24.37%
High	490.23	490.23	497.32	505.35	505.35	505.35
Low	424.87	389.22	389.22	389.22	389.22	90.25
Sharpe Ratio*	20.64	4.66	0.22	0.40	0.62	1.82
Max. Drawdown	-1.69%	-9.42%	-21.74%	-22.98%	-22.98%	-22.98%
VaR 95 \ 99				-51.9% \ -75.7%		-38.8% \ -67.7%
CVaR 95 \ 99				-65.4% \ -80.4%		-55.6% \ -83.3%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 12-Aug-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROLLS-ROYCE HOLDINGS PLC	RR/ LN Equity	GB	GBp	33.34%
RHEINMETALL AG	RHM GY Equity	DE	EUR	17.29%
SAFRAN SA	SAF FP Equity	FR	EUR	12.54%
LEONARDO SPA	LDO IM Equity	IT	EUR	10.20%
BAE SYSTEMS PLC	BA/ LN Equity	GB	GBp	9.10%
AIRBUS SE	AIR FP Equity	NL	EUR	6.88%
THALES SA	HO FP Equity	FR	EUR	5.45%
MTU AERO ENGINES AG	MTX GY Equity	DE	EUR	4.07%
DASSAULT AVIATION SA	AM FP Equity	FR	EUR	1.13%

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