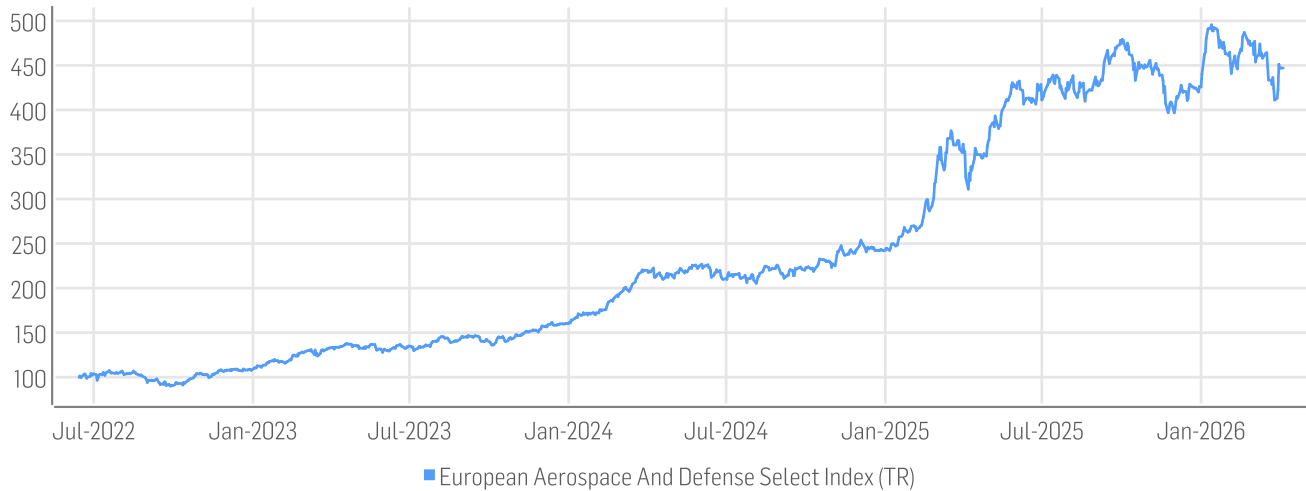


# FACTSHEET - AS OF 06-Apr-2026

## European Aerospace And Defense Select Index (TR)

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOF9B7 / SLOF9B	Base Value / Base Date	100 Points / 14.06.2022
Bloomberg / Reuters	/ .CGWTADFT	Last Price	447.02
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return AR	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	-2.62%	-3.82%	-5.90%	34.53%	4.98%	347.02%
Performance (p.a.)						48.13%
Volatility (p.a.)	37.48%	31.47%	29.55%	27.32%	32.60%	23.63%
High	474.04	495.65	495.65	495.65	495.65	495.65
Low	411.02	411.02	396.72	332.29	411.02	89.94
Sharpe Ratio*	-0.79	-0.53	-0.46	1.21	0.56	1.96
Max. Drawdown	-13.29%	-17.07%	-17.07%	-17.24%	-17.07%	-17.43%
VaR 95 \ 99				-44.6% \ -68.6%		-36.9% \ -65.6%
CVaR 95 \ 99				-59.3% \ -75.6%		-52.9% \ -82.0%

\* 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).

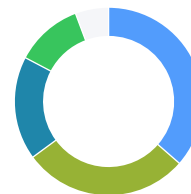
## COMPOSITION BY CURRENCIES

- EUR 63.6%
- GBp 36.4%



## COMPOSITION BY COUNTRIES

- GB 36.4%
- DE 28.5%
- FR 17.8%
- IT 11.6%
- Others 5.7%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROLLS-ROYCE HOLDINGS PLC	RR/ LN Equity	GB	GBp	26.32%
RHEINMETALL AG	RHM GY Equity	DE	EUR	24.85%
LEONARDO SPA	LDO IM Equity	IT	EUR	11.57%
SAFRAN SA	SAF FP Equity	FR	EUR	10.58%
BAE SYSTEMS PLC	BA/ LN Equity	GB	GBp	10.11%
THALES SA	HO FP Equity	FR	EUR	5.92%
AIRBUS SE	AIR FP Equity	NL	EUR	5.73%
MTU AERO ENGINES AG	MTX GY Equity	DE	EUR	3.63%
DASSAULT AVIATION SA	AM FP Equity	FR	EUR	1.29%

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