

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Transatlantic Aerospace and Defense Index TR

### DESCRIPTION

Representation of companies that have business operations in the aerospace and defense industry and are headquartered in a country that is a member of the North Atlantic Treaty Organization (NATO).

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOJ4C	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLNATOT	Last Price	3940.97
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	79		

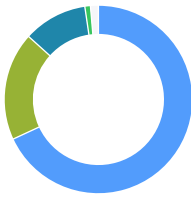
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.92%	-2.58%	2.34%	41.01%	4.06%	294.10%
Performance (p.a.)						16.63%
Volatility (p.a.)	26.26%	22.23%	20.20%	16.98%	22.94%	21.04%
High	4238.56	4385.49	4385.49	4385.49	4385.49	4385.49
Low	3736.66	3736.66	3522.48	2807.98	3736.66	813.59
Sharpe Ratio*	-2.36	-0.62	0.06	2.24	0.55	0.62
Max. Drawdown	-11.84%	-14.79%	-14.79%	-14.79%	-14.79%	-48.85%
VaR 95 \ 99				-27.0% \ -39.7%		-29.3% \ -55.7%
CVaR 95 \ 99				-37.1% \ -48.2%		-49.7% \ -95.7%

\* 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).

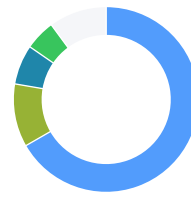
## COMPOSITION BY CURRENCIES

- USD 68.1%
- EUR 18.6%
- GBp 11.0%
- SEK 1.0%
- Others 1.4%



## COMPOSITION BY COUNTRIES

- US 66.7%
- GB 11.0%
- FR 6.9%
- DE 5.3%
- Others 10.1%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
RTX CORPORATION	RTX UN Equity	US	USD	8.82%
GE AEROSPACE	GE UN Equity	US	USD	7.37%
BOEING CO/THE	BA UN Equity	US	USD	7.24%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	5.90%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN Equity	GB	GBp	5.82%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	5.23%
SAFRAN SA	SAF FP Equity	FR	EUR	5.20%
AIRBUS SE	AIR FP Equity	NL	EUR	5.06%
NORTHROP GRUMMAN CORP	NOC UN Equity	US	USD	4.68%
HOWMET AEROSPACE INC	HWM UN Equity	US	USD	4.46%

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