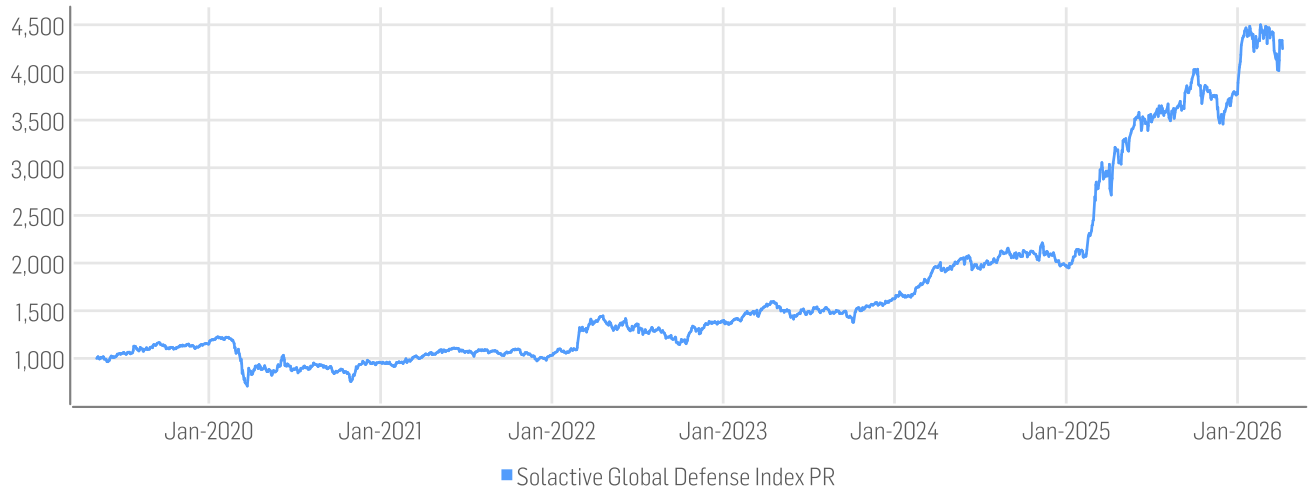
FACTSHEET - AS OF 07-Apr-2026
Solactive Global Defense Index PR

DESCRIPTION

Representation of global securities from the defense industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0JKC
Bloomberg / Reuters	SOLGDEFP Index/ .SOLGDEFP
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	USD
Index Members	10

Base Value / Base Date	1000 Points / 08.05.2017
Last Price	4248.12
Dividends	Not included
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 08.05.2017

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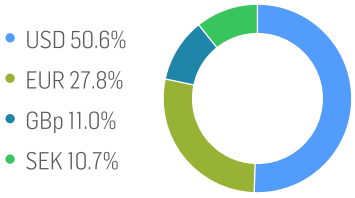
STATISTICS

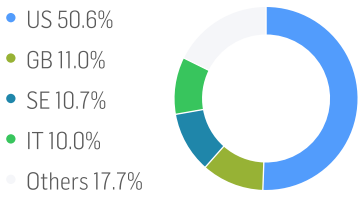
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.98%	3.24%	7.30%	39.44%	12.58%	324.81%
Performance (p.a.)						23.25%
Volatility (p.a.)	28.16%	25.73%	23.58%	22.09%	26.58%	22.63%
High	4469.61	4500.34	4500.34	4500.34	4500.34	4500.34
Low	4018.18	4018.18	3457.90	3037.48	3773.37	709.11
Sharpe Ratio*	-1.52	0.40	0.50	1.65	1.98	0.87
Max. Drawdown	-10.10%	-10.71%	-12.66%	-14.28%	-10.71%	-42.21%
VaR 95 \ 99				-36.0% \ -48.6%		-33.4% \ -61.7%
CVaR 95 \ 99				-46.0% \ -56.3%		-52.0% \ -92.3%

* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	11.66%
BAE SYSTEMS PLC	BA/ LN Equity	GB	GBp	10.97%
SAAB AB CLASS B	SAABB SS Equity	SE	SEK	10.71%
NORTHROP GRUMMAN CORP	NOC UN Equity	US	USD	10.64%
LEONARDO SPA	LDO IM Equity	IT	EUR	10.04%
RTX CORPORATION	RTX UN Equity	US	USD	10.00%
THALES SA	HO FP Equity	FR	EUR	9.77%
BOEING CO/THE	BA UN Equity	US	USD	9.34%
GENERAL DYNAMICS CORP	GD UN Equity	US	USD	8.93%
RHEINMETALL AG	RHM GY Equity	DE	EUR	7.95%

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