

FACTSHEET - AS OF 07-Apr-2026

Solactive Global Aerospace and Defense EUR Index NTR

DESCRIPTION

Representation of securities actively involved in the aerospace and defense sector, with a weighting scheme designed to prioritize low volatility.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOM7T	Base Value / Base Date	1000 Points / 17.03.2017
Bloomberg / Reuters	/ .SOLGADEN	Last Price	1301.22
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	:am to :pm (), every 15 seconds
Index Currency	EUR	History	Available daily back to 17.03.2017
Index Members	30		

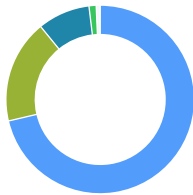
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.31%	-1.28%	2.84%	37.22%	4.98%	232.35%
Performance (p.a.)						14.18%
Volatility (p.a.)	22.80%	21.56%	20.82%	18.21%	23.92%	21.27%
High	1390.91	1430.70	1430.70	1430.70	1430.70	1430.70
Low	1249.64	1249.64	1169.96	936.65	1249.64	313.69
Sharpe Ratio*	-2.49	-0.33	0.19	1.97	0.76	0.58
Max. Drawdown	-10.16%	-12.66%	-12.66%	-12.66%	-12.66%	-49.62%
VaR 95 \ 99				-28.5% \ -43.6%		-29.3% \ -57.3%
CVaR 95 \ 99				-37.1% \ -44.1%		-51.0% \ -99.2%

* 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).

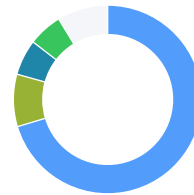
COMPOSITION BY CURRENCIES

- USD 71.3%
- EUR 17.8%
- GBp 9.0%
- SEK 1.2%
- Others 0.7%



COMPOSITION BY COUNTRIES

- US 70.3%
- GB 9.0%
- FR 6.1%
- DE 5.8%
- Others 8.7%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
RTX CORPORATION	RTX UN Equity	US	USD	9.61%
GE AEROSPACE	GE UN Equity	US	USD	9.36%
HONEYWELL INTERNATIONAL INC	HON UN Equity	US	USD	9.10%
BOEING CO/THE	BA UN Equity	US	USD	8.54%
BAE SYSTEMS PLC	BA/ LN Equity	GB	GBp	4.71%
L3HARRIS TECHNOLOGIES INC	LHX UN Equity	US	USD	4.59%
NORTHROP GRUMMAN CORP	NOC UN Equity	US	USD	4.55%
TRANSDIGM GROUP INC	TDG UN Equity	US	USD	4.54%
GENERAL DYNAMICS CORP	GD UN Equity	US	USD	4.49%
HOWMET AEROSPACE INC	HWM UN Equity	US	USD	4.48%

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