

Solactive Global Aerospace and Defense 5% Decrement NTR EUR Index

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	SL0M7V	Base Value / Base Date	1000 Points / 17.03.2017
Bloomberg / Reuters	SOLGADE5 Index/ .SOLGADE5	Last Price	1235.15
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 17.03.2017
Index Members	30		

FACTSHEET - AS OF 02-Apr-2026
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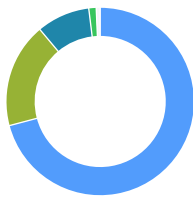
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.39%	4.35%	1.88%	37.79%	4.35%	109.32%
Performance (p.a.)						8.51%
Volatility (p.a.)	23.63%	24.03%	20.71%	18.61%	24.03%	21.27%
High	1343.06	1354.27	1354.27	1354.27	1354.27	1354.27
Low	1178.23	1178.23	1121.79	896.38	1178.23	404.07
Sharpe Ratio*	-2.65	0.70	0.09	1.96	0.69	0.31
Max. Drawdown	-12.27%	-13.00%	-13.00%	-13.00%	-13.00%	-49.91%
VaR 95 \ 99				-28.7% \ -44.4%		-29.6% \ -57.7%
CVaR 95 \ 99				-37.5% \ -44.7%		-51.3% \ -99.5%

* 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).

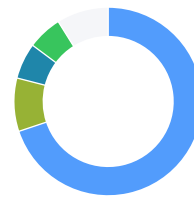
COMPOSITION BY CURRENCIES

- USD 70.9%
- EUR 18.0%
- GBp 9.1%
- SEK 1.3%
- Others 0.7%



COMPOSITION BY COUNTRIES

- US 69.9%
- GB 9.1%
- FR 6.2%
- DE 5.9%
- Others 8.9%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
RTX CORPORATION	RTX UN Equity	US	USD	9.48%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	9.28%
GE AEROSPACE	GE UN Equity	US	USD	9.07%
BOEING CO/THE	BA UN Equity	US	USD	8.42%
BAE SYSTEMS PLC	BA/ LN Equity	GB	GBp	4.72%
NORTHROP GRUMMAN CORP	NOC UN Equity	US	USD	4.60%
L3HARRIS TECHNOLOGIES INC	LHX UN Equity	US	USD	4.59%
TRANSDIGM GROUP INC	TDG UN Equity	US	USD	4.51%
GENERAL DYNAMICS CORP	GD UN Equity	US	USD	4.48%
SAFRAN SA	SAF FP Equity	FR	EUR	4.44%

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