

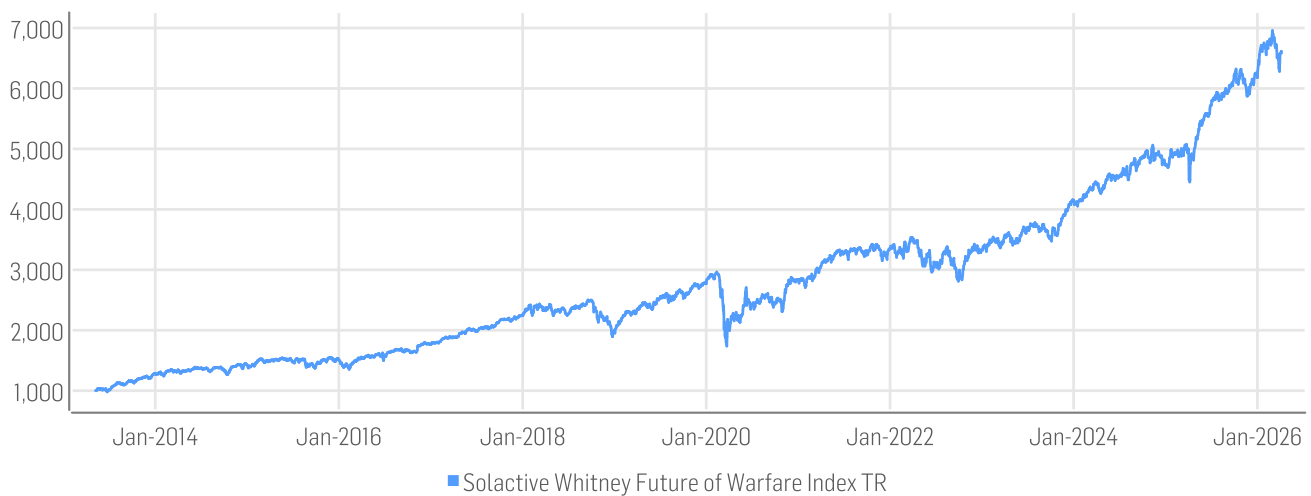
FACTSHEET - AS OF 07-Apr-2026

Solactive Whitney Future of Warfare Index TR

DESCRIPTION

The Solactive Whitney Future of Warfare Index intends to track companies that support critical emerging defense technologies across the U.S. and its allies. Companies are selected based on affiliation with defense-related modernization priorities, their geostrategic risk rating score and the size of current contracts with the U.S. department of defense

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0NUG	Base Value / Base Date	1000 Points / 09.05.2013
Bloomberg / Reuters	SOLFOWIT Index/ .SOLFOWIT	Last Price	6585.83
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 09.05.2013
Index Members	85		

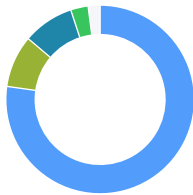
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.87%	2.96%	5.59%	36.12%	6.57%	558.58%
Performance (p.a.)						15.72%
Volatility (p.a.)	17.32%	15.65%	14.36%	12.46%	15.96%	16.73%
High	6842.38	6958.57	6958.57	6958.57	6958.57	6958.57
Low	6281.97	6281.97	5872.04	4812.62	6179.56	980.16
Sharpe Ratio*	-2.41	0.57	0.56	2.65	1.47	0.72
Max. Drawdown	-8.30%	-9.72%	-9.72%	-9.72%	-9.72%	-41.38%
VaR 95 \ 99				-17.9% \ -29.4%		-23.6% \ -43.9%
CVaR 95 \ 99				-25.4% \ -34.4%		-39.8% \ -72.9%

* 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).

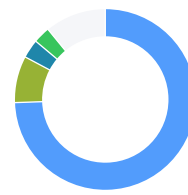
COMPOSITION BY CURRENCIES

- USD 77.2%
- GBp 9.0%
- EUR 8.8%
- CAD 3.0%
- Others 2.0%



COMPOSITION BY COUNTRIES

- US 74.4%
- GB 8.3%
- FR 3.3%
- CA 3.0%
- Others 10.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	7.71%
GENERAL DYNAMICS CORP	GD UN Equity	US	USD	7.61%
RTX CORPORATION	RTX UN Equity	US	USD	7.57%
BOEING CO/THE	BA UN Equity	US	USD	6.86%
NORTHROP GRUMMAN CORP	NOC UN Equity	US	USD	6.61%
BAE SYSTEMS PLC	BA/ LN Equity	GB	GBp	4.30%
L3HARRIS TECHNOLOGIES INC	LHX UN Equity	US	USD	3.57%
LEIDOS HOLDINGS INC	LDOS UN Equity	US	USD	2.20%
DELL TECHNOLOGIES INC - C	DELL UN Equity	US	USD	1.78%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	1.72%

DISCLAIMER

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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