

FACTSHEET - AS OF 02-Apr-2026

Solactive Transatlantic Defense EUR AR 5% Index

DESCRIPTION

Representation of 30 securities from Developed Markets with business activities related to the Defense sector. The index levels are subject to a 5% decrement per annum.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOQ9W	Base Value / Base Date	166.04 Points / 8.1.2016
Bloomberg / Reuters	SBVTDEF5 Index/ .SBVTDEF5	Last Price	903.72
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	9:00 am to 10:55 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.01.2016
Index Members	30		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.03%	3.39%	0.41%	51.56%	6.76%	444.28%
Performance (p.a.)						18.01%
Volatility (p.a.)	32.06%	27.87%	23.90%	21.55%	27.68%	22.83%
High	987.22	1004.83	1004.83	1004.83	1004.83	1004.83
Low	852.49	852.49	807.99	596.29	846.52	143.26
Sharpe Ratio*	-1.90	0.45	-0.05	2.35	1.00	0.70
Max. Drawdown	-13.65%	-15.16%	-15.16%	-15.16%	-15.16%	-51.67%
VaR 95 \ 99				-33.4% \ -55.2%		-32.3% \ -61.7%
CVaR 95 \ 99				-49.0% \ -60.3%		-54.2% \ -100.4%

* 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).

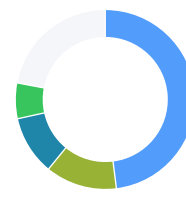
COMPOSITION BY CURRENCIES

- USD 48.0%
- EUR 23.7%
- GBp 12.9%
- CAD 6.2%
- Others 9.2%



COMPOSITION BY COUNTRIES

- US 48.0%
- GB 12.9%
- FR 10.7%
- DE 6.4%
- Others 22.0%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
KONGSBERG GRUPPEN ASA	KOG NO Equity	NO	NOK	5.43%
LEONARDO DRS INC	DRS UW Equity	US	USD	4.40%
AAR CORP	AIR UN Equity	US	USD	4.29%
CURTISS-WRIGHT CORP	CW UN Equity	US	USD	4.08%
LEONARDO SPA	LDO IM Equity	IT	EUR	4.02%
WOODWARD INC	WWD UW Equity	US	USD	3.98%
DASSAULT AVIATION SA	AM FP Equity	FR	EUR	3.90%
MOOG INC-CLASS A	MOG/A UN Equity	US	USD	3.85%
HUNTINGTON INGALLS INDUSTRIES	HII UN Equity	US	USD	3.78%
SAAB AB CLASS B	SAABB SS Equity	SE	SEK	3.77%

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