

# FACTSHEET - AS OF 02-Apr-2026

## Solactive Transatlantic Defense EUR AR 50 Index

### DESCRIPTION

Representation of 30 securities from Developed Markets with business activities related to the Defense sector. The index levels are subject to a 50 index points decrement per annum.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOQ9X	Base Value / Base Date	334.85 Points / 8.1.2016
Bloomberg / Reuters	SBVTDE50 Index/ .SBVTDE50	Last Price	901.03
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		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.07%	3.31%	0.11%	50.05%	6.67%	169.08%
Performance (p.a.)						10.16%
Volatility (p.a.)	32.05%	27.86%	23.90%	21.54%	27.67%	22.84%
High	984.64	1002.51	1002.51	1002.51	1002.51	1002.51
Low	850.00	850.00	807.08	600.50	844.72	230.95
Sharpe Ratio*	-1.90	0.44	-0.07	2.27	0.99	0.36
Max. Drawdown	-13.67%	-15.21%	-15.21%	-15.21%	-15.21%	-52.74%
VaR 95 \ 99				-33.4% \ -55.2%		-32.9% \ -62.0%
CVaR 95 \ 99				-49.1% \ -60.3%		-54.7% \ -101.1%

\* 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).

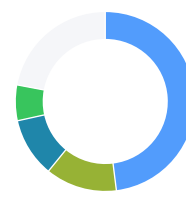
## COMPOSITION BY CURRENCIES

- 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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