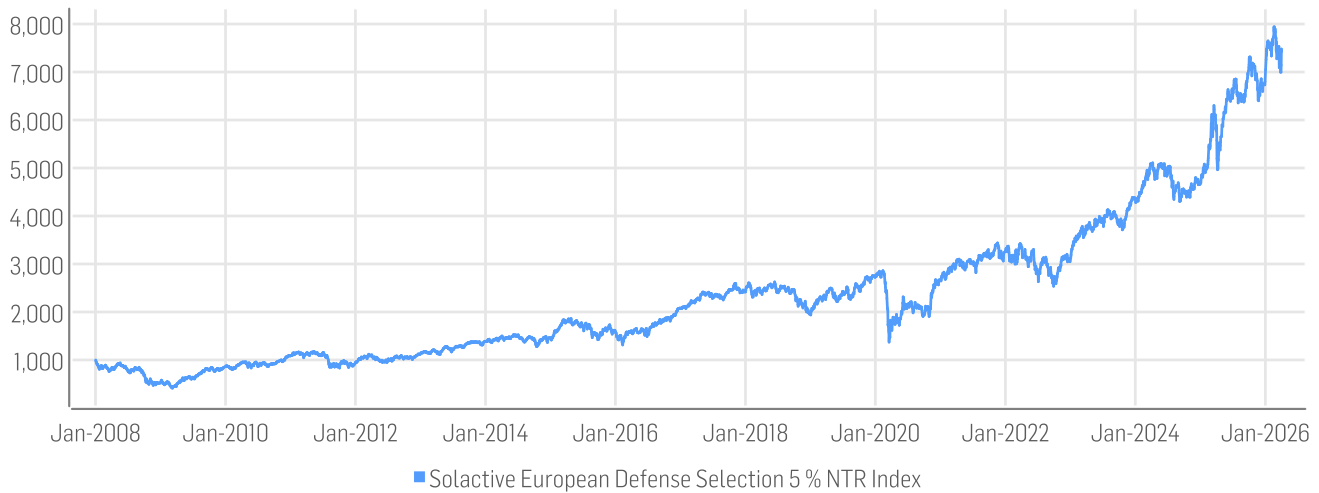


# FACTSHEET - AS OF 02-Apr-2026

## Solactive European Defense Selection 5 % NTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOQL68 / SLOQL6	Base Value / Base Date	1000 Points / 02.01.2008
Bloomberg / Reuters	SOEUDS5N Index / .SOEUDS5N	Last Price	7421.61
Index Calculator	Solactive AG	Dividends	
Index Type	Net Total Return Return	Calculation	09:00 - 22:50 every 15 sec (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.01.2008
Index Members	20		

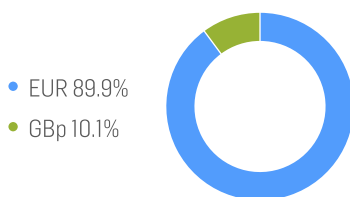
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## STATISTICS

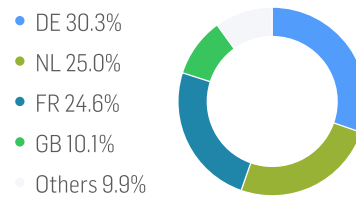
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.21%	5.35%	1.53%	49.54%	9.13%	642.16%
Performance (p.a.)						11.61%
Volatility (p.a.)	34.04%	26.65%	23.26%	22.89%	26.65%	25.51%
High	7623.75	7943.20	7943.20	7943.20	7943.20	7943.20
Low	6996.04	6996.04	6400.31	4962.95	6996.04	412.62
Sharpe Ratio*	-0.13	0.81	0.05	2.12	1.48	0.38
Max. Drawdown	-8.23%	-11.92%	-12.52%	-12.52%	-11.92%	-58.74%
VaR 95 \ 99				-39.0% \ -57.3%		-39.5% \ -70.8%
CVaR 95 \ 99				-50.5% \ -65.1%		-60.4% \ -100.7%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HENSOLDT AG	HAG GY Equity	DE	EUR	5.30%
LEONARDO SPA	LDO IM Equity	IT	EUR	5.16%
RENK GROUP AG	R3NK GY Equity	DE	EUR	5.12%
BE SEMICONDUCTOR INDUSTRIES NV	BESI NA Equity	NL	EUR	5.11%
THALES SA	HO FP Equity	FR	EUR	5.11%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	5.08%
MELROSE INDUSTRIES PLC	MRO LN Equity	GB	GBp	5.08%
THYSSENKRUPP AG	TKA GY Equity	DE	EUR	5.07%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN Equity	GB	GBp	5.06%
SIEMENS AG	SIE GY Equity	DE	EUR	4.99%
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.99%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	4.96%
SAFRAN SA	SAF FP Equity	FR	EUR	4.95%
AIRBUS SE	AIR FP Equity	NL	EUR	4.94%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	4.93%

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Company	Ticker	Country	Currency	Index Weight (%)
MTU AERO ENGINES AG	MTX GY Equity	DE	EUR	4.91%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	4.89%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	4.84%
ENI SPA	ENI IM Equity	IT	EUR	4.78%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	4.72%

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