

FACTSHEET - AS OF 07-Apr-2026

Solactive Transatlantic Defense EUR Index NTR

DESCRIPTION

Representation of 30 securities from Developed Markets with business activities related to the Defense sector. The index levels are subject to a 30bps management fee deduction per annum.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOQQJ	Base Value / Base Date	1000 Points / 08.01.2016
Bloomberg / Reuters	SBVTDEFN Index/ .SBVTDEFN	Last Price	8730.45
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.01.2016
Index Members	29		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.58%	-2.73%	1.96%	47.64%	7.13%	773.05%
Performance (p.a.)						23.55%
Volatility (p.a.)	30.86%	26.51%	24.04%	21.17%	27.54%	22.82%
High	9337.85	9693.11	9693.11	9693.11	9693.11	9693.11
Low	8301.44	8301.44	7741.63	5976.50	8149.53	866.61
Sharpe Ratio*	-1.69	-0.47	0.09	2.20	1.00	0.95
Max. Drawdown	-11.10%	-14.36%	-14.36%	-14.36%	-14.36%	-51.42%
VaR 95 \ 99				-33.1% \ -54.9%		-31.9% \ -61.5%
CVaR 95 \ 99				-48.8% \ -60.1%		-53.9% \ -100.0%

* 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 48.7%
- EUR 23.3%
- GBp 12.6%
- CAD 6.2%
- Others 9.2%



COMPOSITION BY COUNTRIES

- US 48.7%
- GB 12.6%
- FR 10.6%
- DE 6.4%
- Others 21.7%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
KONGSBERG GRUPPEN ASA	KOG NO Equity	NO	NOK	5.52%
AAR CORP	AIR UN Equity	US	USD	4.46%
LEONARDO DRS INC	DRS UW Equity	US	USD	4.40%
CURTISS-WRIGHT CORP	CW UN Equity	US	USD	4.12%
WOODWARD INC	WWD UW Equity	US	USD	4.03%
MOOG INC-CLASS A	MOG/A UN Equity	US	USD	3.97%
DASSAULT AVIATION SA	AM FP Equity	FR	EUR	3.85%
HUNTINGTON INGALLS INDUSTRIES	HII UN Equity	US	USD	3.85%
HOWMET AEROSPACE INC	HWM UN Equity	US	USD	3.74%
LEONARDO SPA	LDO IM Equity	IT	EUR	3.73%

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