FACTSHEET - AS OF 07-Apr-2026
Solactive Developed Markets Defense Technology Index PR

DESCRIPTION

Representation of securities that have business operations in the aerospace & defense industries.

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	SL0QS8
Bloomberg / Reuters	/ .SOLTANKP
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	EUR
Index Members	23

Base Value / Base Date	100 Points / 23.05.2017
Last Price	405.97
Dividends	Not included
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 23.05.2017

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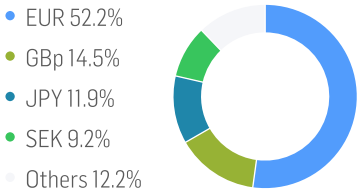
STATISTICS

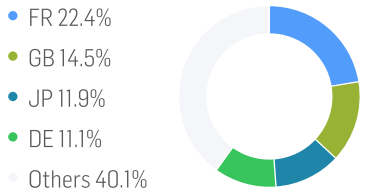
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.02%	-4.95%	-2.35%	42.74%	5.78%	291.79%
Performance (p.a.)						16.64%
Volatility (p.a.)	35.65%	28.10%	27.03%	24.01%	31.36%	26.83%
High	431.60	448.63	448.63	448.63	448.63	448.63
Low	387.92	387.92	361.94	293.53	387.92	56.85
Sharpe Ratio*	-1.16	-0.73	-0.25	1.73	0.69	0.55
Max. Drawdown	-10.12%	-13.53%	-13.53%	-13.55%	-13.53%	-54.92%
VaR 95 \ 99				-38.1% \ -57.9%		-36.8% \ -72.9%
CVaR 95 \ 99				-51.4% \ -64.1%		-63.6% \ -116.6%

* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	11.57%
LEONARDO SPA	LDO IM Equity	IT	EUR	10.20%
THALES SA	HO FP Equity	FR	EUR	9.90%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN Equity	GB	GBp	9.50%
SAFRAN SA	SAF FP Equity	FR	EUR	9.39%
SAAB AB CLASS B	SAABB SS Equity	SE	SEK	9.22%
AIRBUS SE	AIR FP Equity	NL	EUR	8.01%
MTU AERO ENGINES AG	MTX GY Equity	DE	EUR	7.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	5.82%
SINGAPORE TECH ENGINEERING	STE SP Equity	SG	SGD	5.18%

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