

FACTSHEET - AS OF 02-Apr-2026

Solactive Developed Markets Defense Technology Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0QS9	Base Value / Base Date	100 Points / 23.05.2017
Bloomberg / Reuters	SOLTANKN Index/ .SOLTANKN	Last Price	459.99
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 23.05.2017
Index Members	23		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.99%	8.12%	-0.08%	56.68%	8.12%	341.36%
Performance (p.a.)						18.24%
Volatility (p.a.)	35.51%	31.27%	26.72%	26.02%	31.27%	26.82%
High	480.08	497.32	497.32	497.32	497.32	497.32
Low	430.29	430.29	401.07	293.59	430.29	59.46
Sharpe Ratio*	-0.92	1.13	-0.08	2.14	1.10	0.61
Max. Drawdown	-10.37%	-13.48%	-13.53%	-13.53%	-13.48%	-54.80%
VaR 95 \ 99				-44.1% \ -60.0%		-36.5% \ -72.9%
CVaR 95 \ 99				-56.1% \ -81.4%		-63.5% \ -116.4%

* 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

- EUR 52.5%
- GBp 14.8%
- JPY 11.5%
- SEK 9.4%
- Others 11.8%



COMPOSITION BY COUNTRIES

- FR 22.2%
- GB 14.8%
- JP 11.5%
- IT 11.3%
- Others 40.2%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	11.21%
LEONARDO SPA	LDO IM Equity	IT	EUR	10.86%
THALES SA	HO FP Equity	FR	EUR	9.79%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN Equity	GB	GBp	9.70%
SAAB AB CLASS B	SAABB SS Equity	SE	SEK	9.40%
SAFRAN SA	SAF FP Equity	FR	EUR	9.33%
AIRBUS SE	AIR FP Equity	NL	EUR	7.97%
MTU AERO ENGINES AG	MTX GY Equity	DE	EUR	6.94%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	5.74%
SINGAPORE TECH ENGINEERING	STE SP Equity	SG	SGD	4.90%

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