

# FACTSHEET - AS OF 07-Apr-2026

## Solactive GBS Global Markets Defense All Cap USD Index TR

### DESCRIPTION

Representation of securities that have business operations in the field of defense.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLORP63 / SLORP6	Base Value / Base Date	1000 Points / 10.04.2017
Bloomberg / Reuters	/ .SGMDFNST	Last Price	3813.47
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 10.04.2017
Index Members	337		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.58%	-0.27%	4.47%	44.72%	6.27%	281.35%
Performance (p.a.)						16.20%
Volatility (p.a.)	23.89%	19.74%	18.09%	15.23%	20.47%	18.36%
High	4050.24	4170.33	4170.33	4170.33	4170.33	4170.33
Low	3606.70	3606.70	3377.03	2656.40	3588.42	796.82
Sharpe Ratio*	-2.26	-0.24	0.31	2.75	1.08	0.68
Max. Drawdown	-10.95%	-13.52%	-13.52%	-13.52%	-13.52%	-44.09%
VaR 95 \ 99				-25.1% \ -36.0%		-26.8% \ -46.3%
CVaR 95 \ 99				-31.6% \ -38.1%		-43.7% \ -83.0%

\* 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).

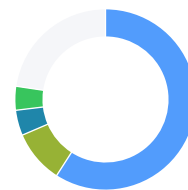
## COMPOSITION BY CURRENCIES

- USD 60.2%
- EUR 12.5%
- GBp 9.5%
- JPY 3.8%
- Others 14.0%



## COMPOSITION BY COUNTRIES

- US 59.1%
- GB 9.5%
- FR 4.5%
- DE 4.3%
- Others 22.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	5.34%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN Equity	GB	GBp	4.67%
NORTHROP GRUMMAN CORP	NOC UN Equity	US	USD	3.61%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	3.39%
HOWMET AEROSPACE INC	HWM UN Equity	US	USD	3.38%
BAE SYSTEMS PLC	BA/ LN Equity	GB	GBp	3.32%
RTX CORPORATION	RTX UN Equity	US	USD	3.22%
RHEINMETALL AG	RHM GY Equity	DE	EUR	2.99%
GENERAL DYNAMICS CORP	GD UN Equity	US	USD	2.84%
BOEING CO/THE	BA UN Equity	US	USD	2.78%

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