

# Solactive United States Select Aerospace and Defense Hedged to CAD 50 AR Index

## DESCRIPTION

Solactive United States Select Aerospace and Defense Hedged to CAD 50 AR Index aims to track the performance of the Solactive United States Select Aerospace and Defense Hedged to CAD Index TR adjusted for a synthetic dividend of 50 index points per annum

## HISTORICAL PERFORMANCE



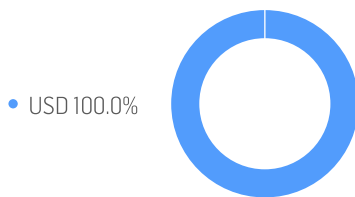
## CHARACTERISTICS

ISIN / WKN	DE000SL0RZG2 / SL0RZG	Base Value / Base Date	416.36 Points / 31.3.2010
Bloomberg / Reuters	SOUADH50 Index / .SOUADH50	Last Price	2539.77
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	09:30 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.03.2010
Index Members	15		

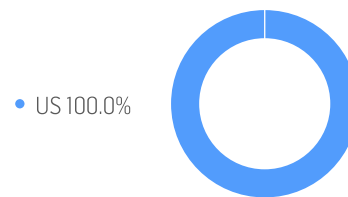
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.77%	-2.89%	2.59%	45.70%	2.98%	509.99%
Performance (p.a.)						11.95%
Volatility (p.a.)	26.31%	25.56%	24.37%	20.76%	26.48%	21.86%
High	2776.53	2857.47	2857.47	2857.47	2857.47	2857.47
Low	2417.50	2417.50	2249.69	1709.42	2417.50	276.10
Max. Drawdown	-13.16%	-15.40%	-15.40%	-15.40%	-15.40%	-48.04%
VaR 95 \ 99				-35.6% \ -41.3%		-32.8% \ -56.7%
CVaR 95 \ 99				-39.7% \ -45.2%		-51.2% \ -88.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PALANTIR TECHNOLOGIES INC	PLTR UN Equity	US	USD	7.91%
RTX CORPORATION	RTX UN Equity	US	USD	7.07%
GENERAL DYNAMICS CORP	GD UN Equity	US	USD	7.06%
L3HARRIS TECHNOLOGIES INC	LHX UN Equity	US	USD	7.03%
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	6.94%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	6.90%
NORTHROP GRUMMAN CORP	NOC UN Equity	US	USD	6.90%
BOEING CO/THE	BA UN Equity	US	USD	6.68%
HONEYWELL INTERNATIONAL INC	HON UN Equity	US	USD	6.65%
HUNTINGTON INGALLS INDUSTRIES	HII UN Equity	US	USD	6.55%
HOWMET AEROSPACE INC	HWM UN Equity	US	USD	6.50%
TRANSDIGM GROUP INC	TDG UN Equity	US	USD	6.50%
OSHKOSH CORP	OSK UN Equity	US	USD	6.24%
GE AEROSPACE	GE UN Equity	US	USD	6.10%
AXON ENTERPRISE INC	AXON UN Equity	US	USD	4.97%

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