

# FACTSHEET - AS OF 07-Apr-2026

## Solactive European Defence Selection 50 AR Index

### DESCRIPTION

Solactive European Defence Selection 50 AR Index aims to track the performance of the Solactive European Defence Selection NTR Index adjusted for a synthetic dividend of 50 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

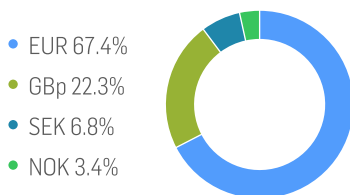
ISIN / WKN	DE000SLOS4U3 / SLOS4U	Base Value / Base Date	202.29 Points / 20.03.2020
Bloomberg / Reuters	SOEUD50 Index / .SOEUD50	Last Price	784.76
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 20.03.2020
Index Members	18		

## STATISTICS

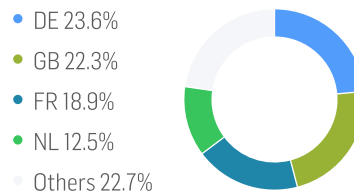
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.01%	-8.64%	-8.79%	25.91%	2.99%	287.94%
Performance (p.a.)						25.13%
Volatility (p.a.)	36.37%	31.33%	29.13%	27.32%	32.17%	29.58%
High	851.54	893.15	893.15	893.15	893.15	893.15
Low	744.19	744.19	711.95	647.78	744.19	187.74
Sharpe Ratio*	-1.33	-1.04	-0.65	0.89	0.31	0.78
Max. Drawdown	-12.61%	-16.68%	-17.25%	-18.90%	-16.68%	-29.64%
VaR 95 \ 99				-46.3% \ -68.1%		-45.1% \ -77.3%
CVaR 95 \ 99				-60.4% \ -72.7%		-65.7% \ -106.2%

\* 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 (%)
RHEINMETALL AG	RHM GY Equity	DE	EUR	13.16%
SAFRAN SA	SAF FP Equity	FR	EUR	12.69%
AIRBUS SE	AIR FP Equity	NL	EUR	12.50%
LEONARDO SPA	LDO IM Equity	IT	EUR	12.49%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN Equity	GB	GBp	9.97%
BAE SYSTEMS PLC	BA/ LN Equity	GB	GBp	9.28%
SAAB AB CLASS B	SAABB SS Equity	SE	SEK	6.79%
THALES SA	HO FP Equity	FR	EUR	5.06%
MTU AERO ENGINES AG	MTX GY Equity	DE	EUR	3.80%
HENSOLDT AG	HAG GY Equity	DE	EUR	3.70%
KONGSBERG GRUPPEN ASA	KOG NO Equity	NO	NOK	3.44%
RENK GROUP AG	R3NK GY Equity	DE	EUR	2.93%
MELROSE INDUSTRIES PLC	MRO LN Equity	GB	GBp	1.33%
DASSAULT AVIATION SA	AM FP Equity	FR	EUR	1.12%
QINETIQ GROUP PLC	QQ/ LN Equity	GB	GBp	0.61%

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Company	Ticker	Country	Currency	Index Weight (%)
BABCOCK INTERNATIONAL GROUP PLC	BAB LN Equity	GB	GBp	0.59%
CHEMRING GROUP PLC	CHG LN Equity	GB	GBp	0.57%
EUR-CASH	EUR-CASH	DE	EUR	-0.02%

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