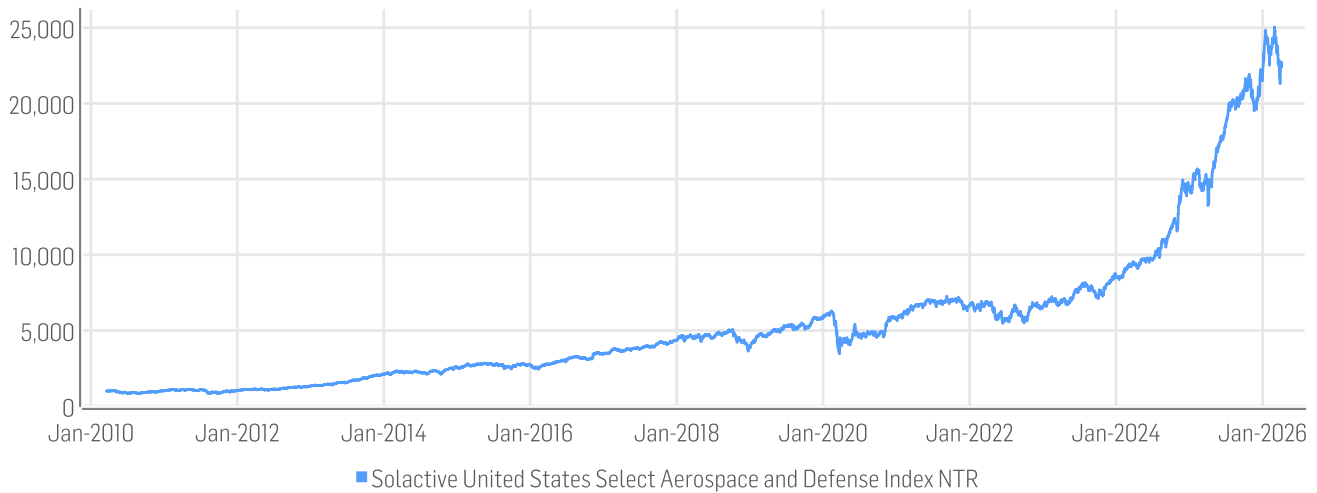


FACTSHEET - AS OF 07-Apr-2026

Solactive United States Select Aerospace and Defense Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOSM9	Base Value / Base Date	1000 Points / 19.03.2010
Bloomberg / Reuters	-.SOUSADNR	Last Price	22400.03
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 19.03.2010
Index Members	15		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.26%	-1.78%	4.74%	51.70%	4.19%	2140.00%
Performance (p.a.)						21.37%
Volatility (p.a.)	25.97%	25.24%	24.21%	20.70%	26.18%	21.51%
High	24358.90	25048.66	25048.66	25048.66	25048.66	25048.66
Low	21314.57	21314.57	19522.48	14487.92	21314.57	828.22
Sharpe Ratio*	-2.64	-0.42	0.26	2.37	0.50	0.82
Max. Drawdown	-12.71%	-14.91%	-14.91%	-14.91%	-14.91%	-44.97%
VaR 95 \ 99				-35.5% \ -39.7%		-32.1% \ -55.2%
CVaR 95 \ 99				-38.9% \ -44.8%		-49.8% \ -85.1%

* 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 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PALANTIR TECHNOLOGIES INC	PLTR UW 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 UW 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 UW Equity	US	USD	4.97%

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