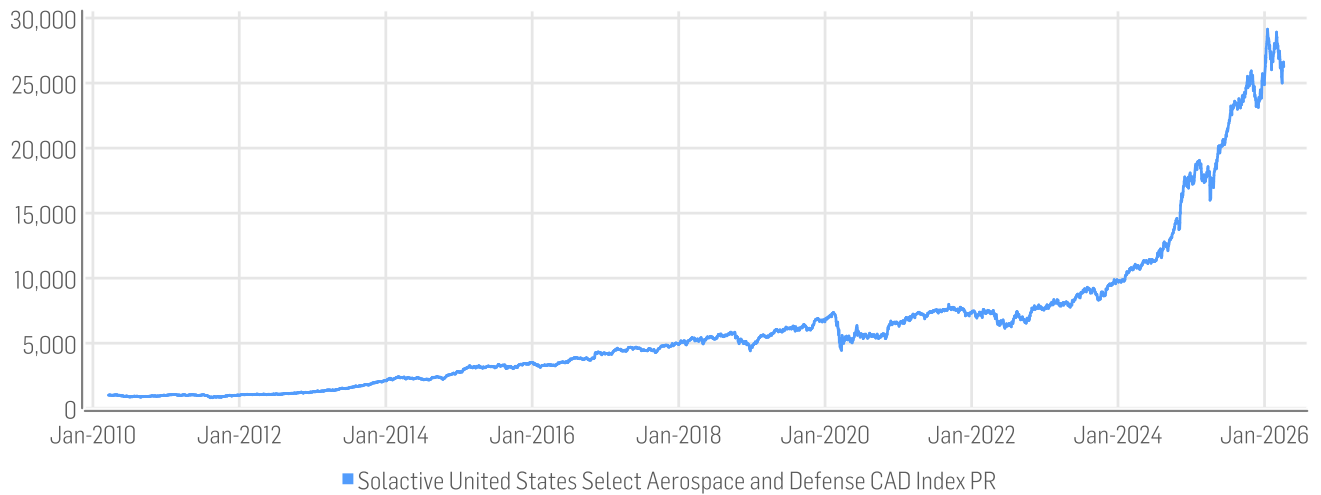


# FACTSHEET - AS OF 07-Apr-2026

## Solactive United States Select Aerospace and Defense CAD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOSNB	Base Value / Base Date	1000 Points / 19.03.2010
Bloomberg / Reuters	-.SOUSADCP	Last Price	26248.98
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	9:30 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 19.03.2010
Index Members	15		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.36%	-1.25%	3.70%	51.01%	5.56%	2524.90%
Performance (p.a.)						22.58%
Volatility (p.a.)	25.25%	25.06%	24.00%	21.00%	26.21%	20.85%
High	27856.96	29147.33	29147.33	29147.33	29147.33	29147.33
Low	24996.76	24996.76	23121.21	16957.42	24867.55	801.28
Max. Drawdown	-10.82%	-14.24%	-14.24%	-14.24%	-14.24%	-39.79%
VaR 95 \ 99				-33.7% \ -43.3%		-31.1% \ -51.6%
CVaR 95 \ 99				-39.1% \ -46.8%		-46.9% \ -79.4%

## 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%
TRANSDIGM GROUP INC	TDG UN Equity	US	USD	6.50%
HOWMET AEROSPACE INC	HWM 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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