

FACTSHEET - AS OF 06-Apr-2026

Solactive United States Select Aerospace and Defense CAD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOSND	Base Value / Base Date	1000 Points / 19.03.2010
Bloomberg / Reuters	-.SOUSADCN	Last Price	31116.60
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	CAD	History	Available daily back to 19.03.2010
Index Members	15		

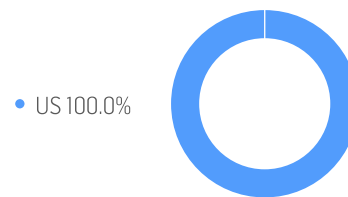
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.03%	-1.67%	4.65%	54.07%	7.22%	3011.66%
Performance (p.a.)						23.89%
Volatility (p.a.)	25.59%	25.71%	24.00%	20.96%	26.27%	20.85%
High	32562.89	34022.41	34022.41	34022.41	34022.41	34022.41
Low	29219.51	29219.51	26982.49	19702.69	29021.96	815.85
Max. Drawdown	-10.82%	-14.12%	-14.12%	-14.12%	-14.12%	-39.67%
VaR 95 \ 99				-33.7% \ -43.3%		-30.9% \ -51.6%
CVaR 95 \ 99				-39.0% \ -46.8%		-46.8% \ -79.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	7.70%
GENERAL DYNAMICS CORP	GD UN Equity	US	USD	7.02%
L3HARRIS TECHNOLOGIES INC	LHX UN Equity	US	USD	7.02%
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	6.99%
RTX CORPORATION	RTX UN Equity	US	USD	6.99%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	6.92%
NORTHROP GRUMMAN CORP	NOC UN Equity	US	USD	6.86%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	6.69%
BOEING CO/THE	BA UN Equity	US	USD	6.66%
HUNTINGTON INGALLS INDUSTRIES	HII UN Equity	US	USD	6.55%
TRANSDIGM GROUP INC	TDG UN Equity	US	USD	6.52%
HOWMET AEROSPACE INC	HWM UN Equity	US	USD	6.43%
OSHKOSH CORP	OSK UN Equity	US	USD	6.21%
GE AEROSPACE	GE UN Equity	US	USD	6.02%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	5.44%

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