

FACTSHEET - AS OF 07-Apr-2026

Solactive U.S. Defense Index TR

DESCRIPTION

Solactive U.S. Defense Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|---------------------------|------------------------|--|
| ISIN / WKN | DE000SLOSZV9 / SLOSZV | Base Value / Base Date | 1000 Points / 20.11.2020 |
| Bloomberg / Reuters | SOLUSDET Index/ .SOLUSDET | Last Price | 3087.11 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total Return | Calculation | 9:30am to 4:50pm (EST), every 15 seconds |
| Index Currency | USD | History | Available daily back to 20.11.2020 |
| Index Members | 49 | | |

STATISTICS

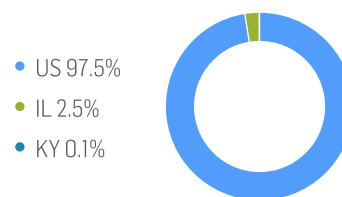
| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -4.66% | -0.31% | -1.38% | 40.22% | 5.97% | 208.71% |
| Performance (p.a.) | | | | | | 23.32% |
| Volatility (p.a.) | 25.44% | 26.77% | 24.95% | 20.85% | 27.40% | 20.07% |
| High | 3253.61 | 3355.86 | 3355.86 | 3355.86 | 3355.86 | 3355.86 |
| Low | 2894.52 | 2894.52 | 2776.27 | 2145.96 | 2894.52 | 1000.00 |
| Sharpe Ratio* | -1.88 | -0.18 | -0.26 | 1.79 | 0.76 | 0.98 |
| Max. Drawdown | -11.04% | -13.75% | -13.75% | -13.75% | -13.75% | -23.29% |
| VaR 95 \ 99 | | | | -36.8% \ -47.6% | | -31.1% \ -50.7% |
| CVaR 95 \ 99 | | | | -44.3% \ -58.3% | | -44.2% \ -66.3% |

* 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 (%) |
|---------------------------|----------------|---------|----------|------------------|
| PALANTIR TECHNOLOGIES INC | PLTR UW Equity | US | USD | 9.07% |
| L3HARRIS TECHNOLOGIES INC | LHX UN Equity | US | USD | 8.32% |
| LOCKHEED MARTIN CORP | LMT UN Equity | US | USD | 8.27% |
| NORTHROP GRUMMAN CORP | NOC UN Equity | US | USD | 8.00% |
| GENERAL DYNAMICS CORP | GD UN Equity | US | USD | 7.95% |
| TELEDYNE TECHNOLOGIES INC | TDY UN Equity | US | USD | 4.48% |
| ROCKET LAB CORPORATION | RKLB UR Equity | US | USD | 4.24% |
| CURTISS-WRIGHT CORP | CW UN Equity | US | USD | 3.90% |
| CROWDSTRIKE HOLDINGS INC | CRWD UW Equity | US | USD | 3.30% |
| PALO ALTO NETWORKS INC | PANW UW Equity | US | USD | 3.28% |

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