

FACTSHEET - AS OF 07-Apr-2026

Solactive Equal Weight European Defence Select EUR PR Index

DESCRIPTION

Solactive Equal Weight European Defence Select EUR PR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTSK5 / SLOTSK	Base Value / Base Date	100 Points / 02.02.2011
Bloomberg / Reuters	SOLDEEPR Index / .SOLDEEPR	Last Price	1328.85
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 9:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.02.2011
Index Members	10		

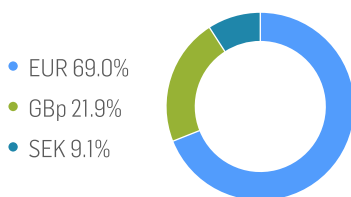
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STATISTICS

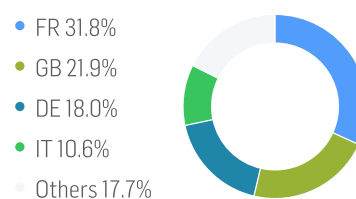
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.24%	-6.24%	-2.02%	31.28%	5.95%	1228.85%
Performance (p.a.)						18.59%
Volatility (p.a.)	36.23%	31.33%	28.69%	26.61%	32.68%	24.37%
High	1430.39	1469.79	1469.79	1469.79	1469.79	1469.79
Low	1260.97	1260.97	1171.58	1046.79	1260.97	78.03
Sharpe Ratio*	-1.18	-0.80	-0.21	1.12	0.68	0.68
Max. Drawdown	-11.84%	-14.21%	-14.21%	-14.85%	-14.21%	-52.46%
VaR 95 \ 99				-44.7% \ -59.3%		-36.5% \ -64.9%
CVaR 95 \ 99				-56.6% \ -73.0%		-55.4% \ -97.2%

* 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 (%)
BAE SYSTEMS PLC	BA/ LN Equity	GB	GBp	11.99%
THALES SA	HO FP Equity	FR	EUR	11.05%
DASSAULT AVIATION SA	AM FP Equity	FR	EUR	10.95%
LEONARDO SPA	LDO IM Equity	IT	EUR	10.65%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN Equity	GB	GBp	9.91%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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