

FACTSHEET - AS OF 02-Apr-2026

Solactive Equal Weight European Defence EUR AR 5% Index

DESCRIPTION

Solactive Equal Weight European Defence EUR AR 5% Index aims to track the performance of the Solactive Equal Weight European Defence Select EUR NTR Index adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTVP8 / SLOTVP	Base Value / Base Date	109.87 Points / 02.02.2011
Bloomberg / Reuters	SOLDEE5N Index / .SOLDEE5N	Last Price	860.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00 AM to 09:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.02.2011
Index Members	11		

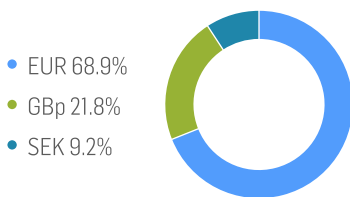
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STATISTICS

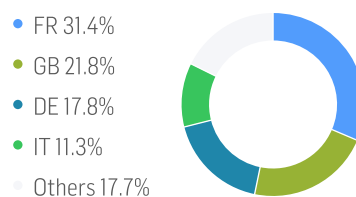
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.08%	4.08%	-3.07%	38.67%	7.52%	683.54%
Performance (p.a.)						14.54%
Volatility (p.a.)	39.98%	32.57%	28.45%	27.74%	32.57%	24.37%
High	904.53	935.82	935.82	935.82	935.82	935.82
Low	795.32	795.32	750.69	620.83	795.32	84.09
Sharpe Ratio*	-0.61	0.48	-0.28	1.35	0.96	0.52
Max. Drawdown	-12.07%	-15.01%	-15.48%	-15.48%	-15.01%	-54.28%
VaR 95 \ 99				-44.9% \ -65.6%		-36.7% \ -65.1%
CVaR 95 \ 99				-57.6% \ -73.2%		-55.7% \ -97.7%

* 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 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BAE SYSTEMS PLC	BA/ LN Equity	GB	GBp	11.78%
LEONARDO SPA	LDO IM Equity	IT	EUR	11.27%
DASSAULT AVIATION SA	AM FP Equity	FR	EUR	10.88%
THALES SA	HO FP Equity	FR	EUR	10.85%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN Equity	GB	GBp	10.05%
SAFRAN SA	SAF FP Equity	FR	EUR	9.67%
SAAB AB CLASS B	SAABB SS Equity	SE	SEK	9.23%
RHEINMETALL AG	RHM GY Equity	DE	EUR	9.00%
MTU AERO ENGINES AG	MTX GY Equity	DE	EUR	8.84%
AIRBUS SE	AIR FP Equity	NL	EUR	8.45%
EUR-CASH	EUR-CASH	DE	EUR	-0.01%

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