

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Equal Weight European Defence EUR AR 50 Index

### DESCRIPTION

Solactive Equal Weight European Defence EUR AR 50 Index aims to track the performance of the Solactive Equal Weight European Defence Select EUR NTR Index adjusted for a synthetic dividend of 50 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOTVQ6 / SLOTVQ	Base Value / Base Date	389.8 Points / 02.02.2011
Bloomberg / Reuters	SOLDEE50 Index / .SOLDEE50	Last Price	836.26
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 09:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.02.2011
Index Members	11		

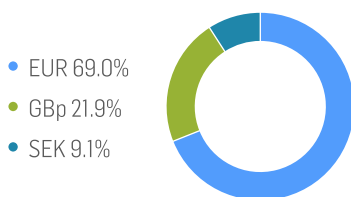
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### STATISTICS

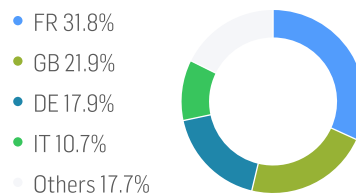
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.72%	-7.54%	-4.77%	24.58%	4.33%	114.54%
Performance (p.a.)						5.16%
Volatility (p.a.)	36.97%	31.49%	28.75%	26.62%	32.83%	24.38%
High	904.19	936.50	936.50	936.50	936.50	936.50
Low	794.91	794.91	752.27	694.16	794.91	207.23
Sharpe Ratio*	-1.26	-0.93	-0.40	0.87	0.47	0.13
Max. Drawdown	-12.09%	-15.12%	-15.12%	-15.63%	-15.12%	-58.96%
VaR 95 \ 99				-44.9% \ -59.6%		-37.3% \ -66.0%
CVaR 95 \ 99				-56.9% \ -73.3%		-56.5% \ -98.6%

\* 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	12.00%
THALES SA	HO FP Equity	FR	EUR	11.05%
DASSAULT AVIATION SA	AM FP Equity	FR	EUR	10.96%
LEONARDO SPA	LDO IM Equity	IT	EUR	10.66%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN Equity	GB	GBp	9.92%
SAFRAN SA	SAF FP Equity	FR	EUR	9.79%
SAAB AB CLASS B	SAABB SS Equity	SE	SEK	9.12%
RHEINMETALL AG	RHM GY Equity	DE	EUR	9.02%
MTU AERO ENGINES AG	MTX GY Equity	DE	EUR	9.00%
AIRBUS SE	AIR FP Equity	NL	EUR	8.56%
EUR-CASH	EUR-CASH	DE	EUR	-0.08%

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