

# FACTSHEET - AS OF 15-May-2026

## Solactive Global Defense Index PR

### DESCRIPTION

Representation of global securities from the defense industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

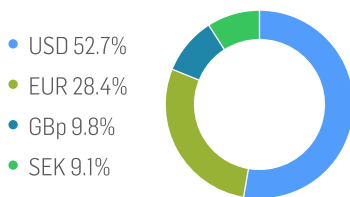
ISIN / WKN	SLOJKC	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOLGDEFP Index/ .SOLGDEFP	Last Price	3603.28
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	10		

## STATISTICS

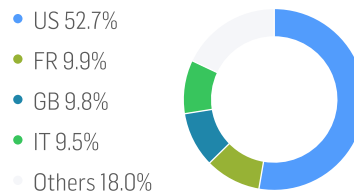
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-16.12%	-16.61%	-3.69%	6.33%	-4.51%	260.33%
Performance (p.a.)						20.03%
Volatility (p.a.)	22.43%	26.80%	24.88%	22.00%	26.29%	22.68%
High	4295.96	4500.34	4500.34	4500.34	4500.34	4500.34
Low	3603.28	3603.28	3457.90	3388.77	3603.28	709.11
Sharpe Ratio*	-4.09	-2.08	-0.44	0.13	-0.58	0.72
Max. Drawdown	-16.12%	-19.93%	-19.93%	-19.93%	-19.93%	-42.21%
VaR 95 \ 99				-40.7% \ -49.7%		-33.8% \ -62.1%
CVaR 95 \ 99				-49.3% \ -63.7%		-52.5% \ -92.4%

\* 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 15-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	10.90%
NORTHROP GRUMMAN CORP	NOC UN Equity	US	USD	10.59%
RTX CORPORATION	RTX UN Equity	US	USD	10.48%
GENERAL DYNAMICS CORP	GD UN Equity	US	USD	10.41%
HOWMET AEROSPACE INC	HWM UN Equity	US	USD	10.34%
THALES SA	HO FP Equity	FR	EUR	9.94%
BAE SYSTEMS PLC	BA/ LN Equity	GB	GBp	9.84%
LEONARDO SPA	LDO IM Equity	IT	EUR	9.53%
SAAB AB CLASS B	SAABB SS Equity	SE	SEK	9.06%
RHEINMETALL AG	RHM GY Equity	DE	EUR	8.92%

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