FACTSHEET - AS OF 07-Oct-2026
DER AKTIONÄR European Defence Index

DESCRIPTION

The European security situation has led to a fundamental rethink of defense policy in recent years, with far-reaching consequences: many EU countries plan to massively increase their defense and defense spending in the coming years. New joint initiatives, multi-billion dollar sourcing programs and the forced technological upgrade are giving the defense industry a noticeable tailwind – and suggesting significant growth potential for European corporations.

HISTORICAL PERFORMANCE

CHARACTERISTICS

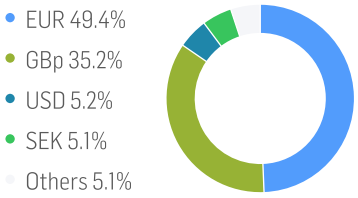
ISIN / WKN	DE000SL0QG57 / SL0QG5	Base Value / Base Date	100 Points / 21.03.2025
Bloomberg / Reuters	EURDEF Index/ .EURDEF	Last Price	118.55
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 21.03.2025
Index Members	20		

STATISTICS

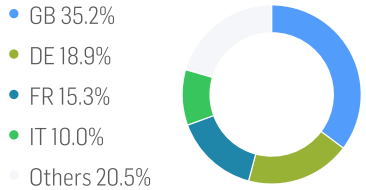
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.26%	-5.92%	-11.31%	-11.68%	-0.70%	18.55%
Performance (p.a.)						11.63%
Volatility (p.a.)	18.45%	18.66%	24.70%	27.41%	28.08%	29.37%
High	126.93	141.70	141.70	141.70	141.70	141.70
Low	118.55	118.55	115.70	110.56	115.70	88.49
Sharpe Ratio*	-2.74	-1.31	-0.97	-0.52	-0.12	0.31
Max. Drawdown	-6.60%	-16.34%	-16.34%	-17.98%	-17.98%	-21.21%
VaR 95 \ 99				-47.9% \ -64.3%		-47.9% \ -73.1%
CVaR 95 \ 99				-58.7% \ -70.7%		-67.8% \ -111.7%

* 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 07-Oct-2026

Company	Ticker	Country	Currency	Index Weight (%)
COHORT PLC	CHRT LN Equity	GB	GBp	5.48%
ALZCHEM GROUP AG	ACT0 GY Equity	DE	EUR	5.37%
DASSAULT AVIATION SA	AM FP Equity	FR	EUR	5.30%
FINCANTIERI SPA	FCT IM Equity	IT	EUR	5.23%
ELBIT SYSTEMS LTD	ESLT UW Equity	IL	USD	5.22%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN Equity	GB	GBp	5.20%
SAFRAN SA	SAF FP Equity	FR	EUR	5.14%
SAAB AB CLASS B	SAABB SS Equity	SE	SEK	5.12%
AIRBUS SE	AIR FP Equity	NL	EUR	5.10%
CHEMRING GROUP PLC	CHG LN Equity	GB	GBp	5.08%

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