

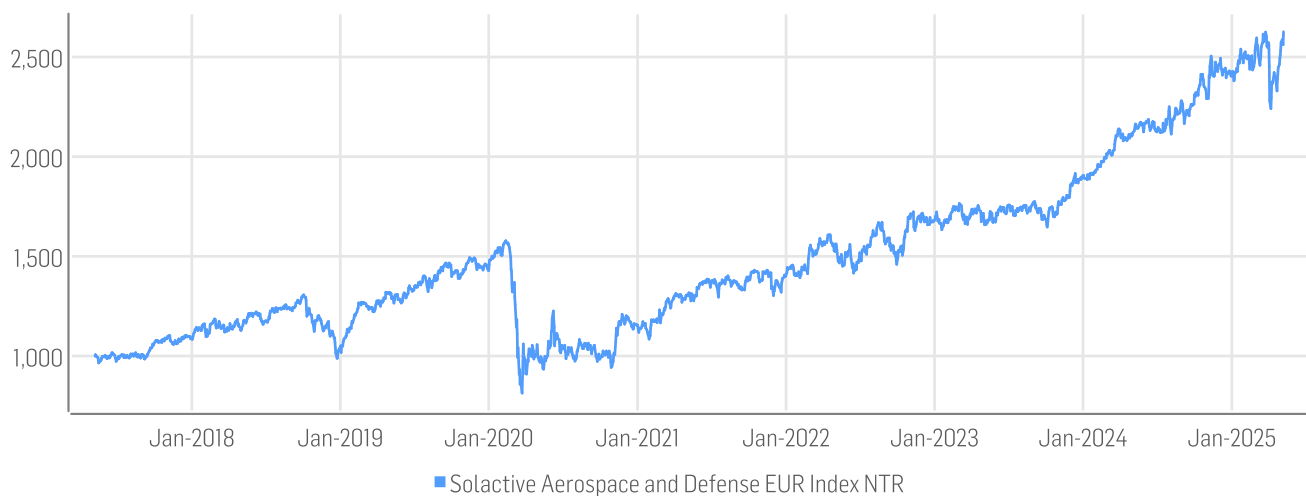
# FACTSHEET - AS OF 08-May-2025

## Solactive Aerospace and Defense EUR Index NTR

### DESCRIPTION

Representation of companies that have business operations in the aerospace and defense industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOE8M7 / SLOE8M	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOLDEFEN Index / .SOLDEFEN	Last Price	2626.68
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2017
Index Members	30		

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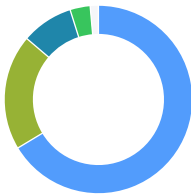
### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	14.34%	5.46%	7.13%	22.52%	8.84%	162.67%
Performance (p.a.)						12.83%
Volatility (p.a.)	20.64%	25.74%	20.79%	17.89%	22.77%	21.33%
High	2626.68	2626.68	2626.68	2626.68	2626.68	2626.68
Low	2297.22	2241.02	2241.02	2113.12	2241.02	813.91
Sharpe Ratio*	19.82	0.85	0.62	1.16	1.11	0.50
Max. Drawdown	-3.82%	-14.63%	-14.63%	-14.63%	-14.63%	-48.44%
VaR 95 \ 99				-25.8% \ -44.7%		-30.0% \ -60.3%
CVaR 95 \ 99				-43.3% \ -92.1%		-51.9% \ -101.8%

\* 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).

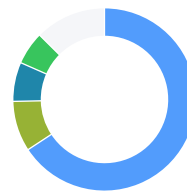
### COMPOSITION BY CURRENCIES

- USD 66.4%
- EUR 19.8%
- GBp 8.9%
- JPY 3.5%
- Others 1.4%



### COMPOSITION BY COUNTRIES

- US 65.8%
- GB 8.9%
- FR 6.9%
- NL 5.9%
- Others 12.6%



### TOP COMPONENTS AS OF 08-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
GE AEROSPACE	GE UN Equity	US	USD	10.15%
RTX CORPORATION	RTX UN Equity	US	USD	8.88%
HONEYWELL INTERNATIONAL INC	HON UN Equity	US	USD	7.77%
BOEING CO/THE	BA UN Equity	US	USD	7.70%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	6.21%
AIRBUS SE	AIR FP Equity	NL	EUR	5.85%
SAFRAN SA	SAF FP Equity	FR	EUR	5.53%
ROLLS-ROYCE HOLDING PLC	RR/ LN Equity	GB	GBp	5.01%
RHEINMETALL AG	RHM GY Equity	DE	EUR	4.73%
TRANSDIGM GROUP INC	TDG UN Equity	US	USD	4.24%

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