

# FACTSHEET - AS OF 05-May-2025

## Solactive Aerospace and Defense USD Index PR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOE8Q8 / SLOE8Q	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	- / .SOLDEFUP	Last Price	2459.66
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	30		

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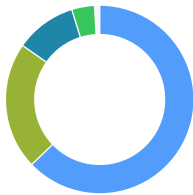
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	16.88%	12.57%	12.99%	24.93%	17.01%	145.97%
Performance (p.a.)						11.92%
Volatility (p.a.)	22.73%	26.34%	20.92%	17.21%	23.14%	21.46%
High	2459.66	2459.66	2459.66	2459.66	2459.66	2459.66
Low	2055.58	2055.58	2055.58	1922.34	2055.58	773.04
Sharpe Ratio*	24.79	2.17	1.14	1.22	2.33	0.35
Max. Drawdown	-2.72%	-13.95%	-13.95%	-13.95%	-13.95%	-49.19%
VaR 95 \ 99				-25.5% \ -37.3%		-29.2% \ -59.3%
CVaR 95 \ 99				-38.8% \ -88.4%		-51.7% \ -102.8%

\* 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 62.9%
- EUR 21.9%
- GBp 10.5%
- JPY 3.9%
- Others 0.9%



### COMPOSITION BY COUNTRIES

- US 62.2%
- GB 10.5%
- FR 7.6%
- NL 6.6%
- Others 13.1%



### TOP COMPONENTS AS OF 05-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
RTX CORPORATION	RTX UN Equity	US	USD	9.46%
BOEING CO/THE	BA UN Equity	US	USD	8.34%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	8.30%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	6.98%
AIRBUS SE	AIR FP Equity	NL	EUR	6.63%
SAFRAN SA	SAF FP Equity	FR	EUR	6.06%
ROLLS-ROYCE HOLDING PLC	RR/ LN Equity	GB	GBp	5.55%
TRANSDIGM GROUP INC	TDG UN Equity	US	USD	5.06%
RHEINMETALL AG	RHM GY Equity	DE	EUR	5.01%
NORTHROP GRUMMAN CORP	NOC UN Equity	US	USD	4.49%

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