

FACTSHEET - AS OF 09-Jun-2025

Solactive Aerospace and Defense USD Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOE8R6 / SLOE8R	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOLDEFUN Index / .SOLDEFUN	Last Price	2970.02
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	USD	History	Available daily back to 08.05.2017
Index Members	30		

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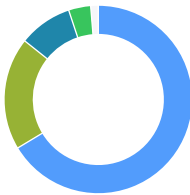
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.22%	20.87%	27.03%	42.52%	29.93%	197.00%
Performance (p.a.)						14.41%
Volatility (p.a.)	10.38%	24.80%	20.34%	17.30%	21.15%	21.36%
High	2970.02	2970.02	2970.02	2970.02	2970.02	2970.02
Low	2697.33	2239.06	2239.06	2083.89	2239.06	801.06
Sharpe Ratio*	21.46	4.50	2.86	2.25	3.66	0.47
Max. Drawdown	-0.64%	-13.93%	-13.93%	-13.93%	-13.93%	-49.09%
VaR 95 \ 99				-25.4% \ -37.3%		-29.0% \ -59.0%
CVaR 95 \ 99				-38.7% \ -88.3%		-51.4% \ -100.7%

* 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).

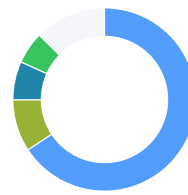
COMPOSITION BY CURRENCIES

- USD 66.4%
- EUR 19.3%
- GBp 9.2%
- JPY 3.8%
- Others 1.3%



COMPOSITION BY COUNTRIES

- US 65.7%
- GB 9.2%
- FR 6.8%
- DE 5.7%
- Others 12.6%



TOP COMPONENTS AS OF 09-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
GE AEROSPACE	GE UN Equity	US	USD	10.86%
RTX CORPORATION	RTX UN Equity	US	USD	8.91%
BOEING CO/THE	BA UN Equity	US	USD	7.97%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	7.53%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	5.77%
AIRBUS SE	AIR FP Equity	NL	EUR	5.64%
SAFRAN SA	SAF FP Equity	FR	EUR	5.47%
ROLLS-ROYCE HOLDING PLC	RR/ LN Equity	GB	GBp	5.20%
RHEINMETALL AG	RHM GY Equity	DE	EUR	4.57%
TRANSDIGM GROUP INC	TDG UN Equity	US	USD	4.08%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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