

# FACTSHEET - AS OF 18-Jul-2025

## Solactive Transatlantic Aerospace and Defense Index NTR

### DESCRIPTION

Representation of companies that have business operations in the aerospace and defense industry and are headquartered in a country that is a member of the North Atlantic Treaty Organization (NATO).

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLQJ4B	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLNATON	Last Price	3521.75
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	71		

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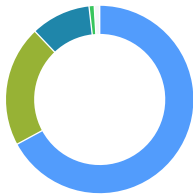
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.13%	27.73%	40.52%	56.03%	44.80%	252.17%
Performance (p.a.)						16.61%
Volatility (p.a.)	13.58%	13.29%	21.20%	18.28%	20.35%	21.30%
High	3521.75	3521.75	3521.75	3521.75	3521.75	3521.75
Low	3213.93	2718.58	2467.14	2188.40	2424.29	801.88
Sharpe Ratio*	13.64	12.47	4.49	2.88	4.57	0.58
Max. Drawdown	-1.80%	-2.26%	-12.91%	-12.91%	-12.91%	-48.89%
VaR 95 \ 99				-28.3% \ -35.7%		-29.3% \ -57.2%
CVaR 95 \ 99				-40.5% \ -90.3%		-50.8% \ -99.4%

\* 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).

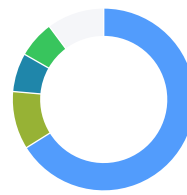
### COMPOSITION BY CURRENCIES

- USD 67.1%
- EUR 20.8%
- GBp 10.3%
- SEK 0.9%
- Others 0.9%



### COMPOSITION BY COUNTRIES

- US 66.1%
- GB 10.3%
- FR 6.9%
- DE 6.5%
- Others 10.2%



### TOP COMPONENTS AS OF 18-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
GE AEROSPACE	GE UN Equity	US	USD	8.52%
BOEING CO/THE	BA UN Equity	US	USD	8.02%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	7.22%
RTX CORPORATION	RTX UN Equity	US	USD	7.17%
AIRBUS SE	AIR FP Equity	NL	EUR	6.18%
ROLLS-ROYCE HOLDING PLC	RR/ LN Equity	GB	GBp	5.44%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	5.31%
SAFRAN SA	SAF FP Equity	FR	EUR	5.16%
RHEINMETALL AG	RHM GY Equity	DE	EUR	4.73%
TRANSDIGM GROUP INC	TDG UN Equity	US	USD	4.13%

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