

# FACTSHEET - AS OF 18-Jun-2025

## Solactive Global Aerospace and Defense EUR Index NTR

### DESCRIPTION

Representation of securities actively involved in the aerospace and defense sector, with a weighting scheme designed to prioritize low volatility.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0M7T	Base Value / Base Date	1000 Points / 17.03.2017
Bloomberg / Reuters	/ .SOLGADEN	Last Price	1120.76
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	:am to :pm (), every 15 seconds
Index Currency	EUR	History	Available daily back to 17.03.2017
Index Members	30		

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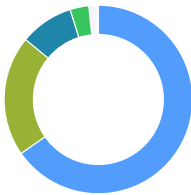
### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.28%	6.19%	16.94%	28.05%	17.10%	186.26%
Performance (p.a.)						13.59%
Volatility (p.a.)	13.52%	27.95%	22.26%	19.45%	22.88%	21.53%
High	1145.07	1145.07	1145.07	1145.07	1145.07	1145.07
Low	1096.12	902.75	902.75	835.78	902.75	313.69
Sharpe Ratio*	1.09	0.92	1.59	1.37	1.69	0.54
Max. Drawdown	-2.57%	-15.34%	-15.34%	-15.34%	-15.34%	-49.62%
VaR 95 \ 99				-28.2% \ -48.2%		-29.3% \ -58.8%
CVaR 95 \ 99				-46.4% \ -97.5%		-52.1% \ -103.0%

\* 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).

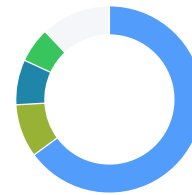
### COMPOSITION BY CURRENCIES

- USD 65.3%
- EUR 20.7%
- GBp 9.2%
- JPY 3.2%
- Others 1.6%



### COMPOSITION BY COUNTRIES

- US 64.9%
- GB 9.2%
- NL 7.8%
- FR 6.1%
- Others 12.1%



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

Company	Ticker	Country	Currency	Index Weight (%)
RTX CORPORATION	RTX UN Equity	US	USD	10.19%
GE AEROSPACE	GE UN Equity	US	USD	9.23%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	8.82%
AIRBUS SE	AIR FP Equity	NL	EUR	7.80%
HOWMET AEROSPACE INC	HWM UN Equity	US	USD	4.82%
ROLLS-ROYCE HOLDING PLC	RR/ LN Equity	GB	GBp	4.53%
BOEING CO/THE	BA UN Equity	US	USD	4.42%
SAFRAN SA	SAF FP Equity	FR	EUR	4.38%
L3HARRIS TECHNOLOGIES INC	LHX UN Equity	US	USD	4.35%
BAE SYSTEMS PLC	BA/ LN Equity	GB	GBp	4.27%

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