

FACTSHEET - AS OF 25-Jul-2025

Solactive BBVA Transatlantic Defense EUR AR 50 Index

DESCRIPTION

Representation of 30 securities from Developed Markets with business activities related to the Defense sector. The index levels are subject to a 50 index points decrement per annum.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0Q9X	Base Value / Base Date	1000 Points / 08.01.2016
Bloomberg / Reuters	SBVTDE50 Index/ .SBVTDE50	Last Price	982.61
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	9:00 am to 10:55 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.01.2016
Index Members	31		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.15%	21.17%	26.89%	44.35%	32.84%	176.00%
Performance (p.a.)						11.22%
Volatility (p.a.)	21.35%	19.25%	25.19%	22.64%	23.97%	22.92%
High	1013.94	1013.94	1013.94	1013.94	1013.94	1013.94
Low	952.56	811.30	721.26	628.36	721.26	255.47
Sharpe Ratio*	2.06	6.03	2.39	1.91	2.65	0.41
Max. Drawdown	-3.57%	-3.59%	-15.64%	-15.64%	-15.64%	-52.09%
VaR 95 \ 99				-34.7% \ -57.8%		-32.3% \ -62.8%
CVaR 95 \ 99				-55.3% \ -97.8%		-54.9% \ -104.2%

* 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 50.8%
- EUR 22.7%
- GBp 12.7%
- CAD 7.8%
- Others 6.0%



COMPOSITION BY COUNTRIES

- US 50.8%
- GB 12.7%
- FR 9.5%
- CA 7.8%
- Others 19.2%



TOP COMPONENTS AS OF 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	4.54%
AAR CORP	AIR UN Equity	US	USD	3.72%
HUNTINGTON INGALLS INDUSTRIES	HII UN Equity	US	USD	3.66%
HEXCEL	HXL UN Equity	US	USD	3.61%
SPIRIT AEROSYSTEMS HOLDINGS INC	SPR UN Equity	US	USD	3.59%
GE AEROSPACE	GE UN Equity	US	USD	3.53%
WOODWARD INC	WWD UW Equity	US	USD	3.51%
LEONARDO DRS INC	DRS UW Equity	US	USD	3.48%
AIRBUS SE	AIR FP Equity	NL	EUR	3.40%
HOWMET AEROSPACE INC	HWM UN Equity	US	USD	3.40%

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