

# 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	SLOQ9X	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		



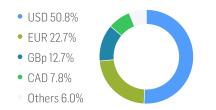


## STATISTICS

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**



## **COMPOSITION BY COUNTRIES**



# 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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