

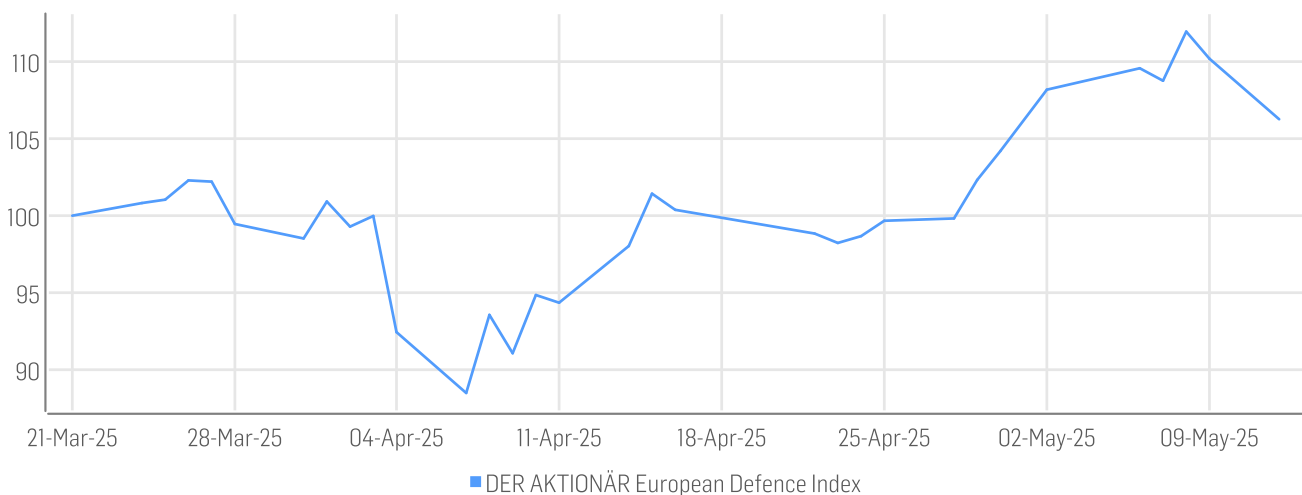
FACTSHEET - AS OF 12-May-2025

DER AKTIONÄR European Defence Index

DESCRIPTION

The European security situation has led to a fundamental rethink of defense policy in recent years, with far-reaching consequences: many EU countries plan to massively increase their defense and defense spending in the coming years. New joint initiatives, multi-billion dollar sourcing programs and the forced technological upgrade are giving the defense industry a noticeable tailwind – and suggesting significant growth potential for European corporations.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOQG57 / SLOQG5	Base Value / Base Date	100 Points / 21.03.2025
Bloomberg / Reuters	EURDEF Index/ .EURDEF	Last Price	106.26
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 21.03.2025
Index Members	20		

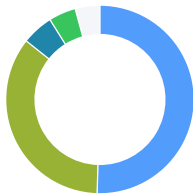
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	12.62%				6.26%	6.26%
Performance (p.a.)						53.19%
Volatility (p.a.)	34.84%				44.44%	44.44%
High	111.95				111.95	111.95
Low	98.03				88.49	88.49
Sharpe Ratio*	9.27				1.15	1.15
Max. Drawdown	-5.08%				-13.49%	-13.49%
VaR 95 \ 99						-69.3% \ -124.5%
CVaR 95 \ 99						

* 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

- EUR 50.5%
- GBP 35.2%
- SEK 5.4%
- NOK 4.7%
- Others 4.2%



COMPOSITION BY COUNTRIES

- GB 35.2%
- DE 22.5%
- FR 14.0%
- IT 9.5%
- Others 18.8%



TOP COMPONENTS AS OF 12-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ALZCHEM GROUP AG	ACT GY Equity	DE	EUR	6.10%
RENK GROUP AG	R3NK GY Equity	DE	EUR	6.10%
RHEINMETALL AG	RHM GY Equity	DE	EUR	5.75%
COHORT PLC	CHRT LN Equity	GB	GBP	5.64%
BABCOCK INTERNATIONAL GROUP PLC	BAB LN Equity	GB	GBP	5.43%
SAAB AB CLASS B	SAABB SS Equity	SE	SEK	5.41%
QINETIQ GROUP PLC	QQ/ LN Equity	GB	GBP	5.17%
CHEMRING GROUP PLC	CHG LN Equity	GB	GBP	5.17%
BAE SYSTEMS PLC	BA/ LN Equity	GB	GBP	4.90%
FINCANTIERI SPA	FCT IM Equity	IT	EUR	4.87%

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