

# FACTSHEET - AS OF 04-Jul-2025

## Solactive EU Defence Selection 5% Index

### DESCRIPTION

Solactive EU Defence Selection NTR 5% Index aims to track the performance of the Solactive EU Defence Selection NTR Index adjusted for a synthetic dividend of 5% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOQK44 / SLOQK4	Base Value / Base Date	1000.0 Points / 01.02.2007
Bloomberg / Reuters	SOLEUDN5 Index / .SOLEUDN5	Last Price	5436.75
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.02.2007
Index Members	10		

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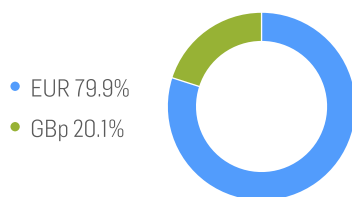
## Solactive EU Defence Selection 5% Index

### STATISTICS

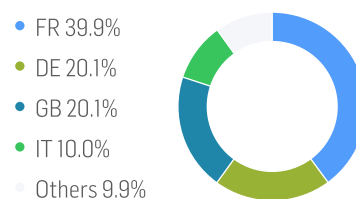
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.27%	18.08%	42.46%	48.74%	43.08%	421.22%
Performance (p.a.)						9.38%
Volatility (p.a.)	16.90%	26.36%	28.62%	23.61%	28.43%	23.75%
High	5635.19	5635.19	5635.19	5635.19	5635.19	5635.19
Low	5308.75	4383.95	3846.37	3482.56	3816.30	496.92
Sharpe Ratio*	-2.08	3.58	3.60	2.02	3.55	0.31
Max. Drawdown	-5.79%	-5.79%	-17.93%	-17.93%	-17.93%	-56.13%
VaR 95 \ 99				-29.6% \ -58.4%		-35.8% \ -69.8%
CVaR 95 \ 99				-48.6% \ -95.1%		-56.1% \ -96.4%

\* 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



### COMPOSITION BY COUNTRIES



### TOP COMPONENTS AS OF 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
RHEINMETALL AG	RHM GY Equity	DE	EUR	10.33%

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The index is launched on 01-Feb-2007. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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