

FACTSHEET - AS OF 24-Jun-2025

Solactive Developed Markets Defense Technology Index NTR

DESCRIPTION

Representation of securities that have business operations in the aerospace & defense industries.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0QS9	Base Value / Base Date	100 Points / 23.05.2017
Bloomberg / Reuters	SOLTANKN Index/ .SOLTANKN	Last Price	386.68
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 23.05.2017
Index Members	18		

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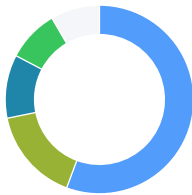
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.41%	9.59%	49.60%	70.95%	49.00%	271.02%
Performance (p.a.)						17.60%
Volatility (p.a.)	23.04%	36.53%	33.43%	27.64%	33.71%	27.09%
High	403.15	403.15	403.15	403.15	403.15	403.15
Low	382.68	293.59	259.52	220.55	261.56	59.46
Sharpe Ratio*	1.38	1.18	3.72	2.55	3.79	0.58
Max. Drawdown	-5.08%	-16.79%	-17.95%	-17.95%	-17.95%	-54.80%
VaR 95 \ 99				-29.7% \ -94.6%		-36.2% \ -76.1%
CVaR 95 \ 99				-66.7% \ -116.6%		-64.7% \ -120.9%

* 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 55.7%
- GBp 16.1%
- JPY 10.9%
- SEK 8.9%
- Others 8.4%



COMPOSITION BY COUNTRIES

- FR 21.7%
- GB 16.1%
- DE 15.8%
- JP 10.9%
- Others 35.5%



TOP COMPONENTS AS OF 24-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	10.60%
ROLLS-ROYCE HOLDING PLC	RR/ LN Equity	GB	GBp	10.35%
MTU AERO ENGINES AG	MTX GY Equity	DE	EUR	10.02%
SAFRAN SA	SAF FP Equity	FR	EUR	9.64%
AIRBUS SE	AIR FP Equity	NL	EUR	9.43%
THALES SA	HO FP Equity	FR	EUR	9.05%
SAAB AB CLASS B	SAABB SS Equity	SE	SEK	8.89%
LEONARDO SPA	LDO IM Equity	IT	EUR	8.78%
SINGAPORE TECH ENGINEERING	STE SP Equity	SG	SGD	4.55%
MELROSE INDUSTRIES PLC	MRO LN Equity	GB	GBp	4.29%

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The index is launched on 23-May-2017. 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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