

FACTSHEET - AS OF 29-Sep-2025

Solactive iCubed Civil Defence Index NTR

DESCRIPTION

The Solactive iCubed Civil Defence Index NTR includes securities materially involved in providing products and services aligned to Civil Defence, across drivers such as Critical Infrastructure, Communication & Security, Transport & Supply, Essentials & Support. The index is calculated as a Net Total Return Index in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0R3C	Base Value / Base Date	1000 Points / 07.05.2015
Bloomberg / Reuters	SICCIDEN Index/ .SICCIDEN	Last Price	1928.26
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 07.05.2015
Index Members	123		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.07%	0.54%	6.27%	9.72%	10.77%	92.83%
Performance (p.a.)						6.52%
Volatility (p.a.)	8.85%	8.18%	13.64%	11.78%	12.49%	15.11%
High	1950.63	1965.80	1965.80	1965.80	1965.80	1965.80
Low	1899.90	1899.90	1642.84	1642.84	1642.84	863.65
Sharpe Ratio*	-0.12	0.04	0.82	0.67	1.02	0.30
Max. Drawdown	-1.92%	-3.35%	-9.46%	-12.04%	-12.04%	-33.70%
VaR 95 \ 99				-16.2% \ -29.1%		-22.4% \ -41.9%
CVaR 95 \ 99				-30.0% \ -68.9%		-36.7% \ -66.2%

* 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

- EUR 52.7%
- CHF 11.5%
- USD 9.0%
- GBp 8.7%
- Others 18.1%



COMPOSITION BY COUNTRIES

- DE 17.4%
- FR 13.4%
- CH 11.5%
- ES 10.8%
- Others 46.9%



TOP COMPONENTS AS OF 29-Sep-2025

Company	Ticker	Country	Currency	Index Weight (%)
RHEINMETALL AG	RHM GY Equity	DE	EUR	5.07%
IBERDROLA SA	IBE SQ Equity	ES	EUR	4.88%
CRH PLC	CRH UN Equity	IE	USD	4.13%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	3.92%
ENEL SPA	ENEL IM Equity	IT	EUR	3.83%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	3.71%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	3.69%
VINCI SA	DG FP Equity	FR	EUR	3.21%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	2.56%
LONZA GROUP AG	LONN SE Equity	CH	CHF	2.42%

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