

Solactive United States Select Aerospace and Defense Hedged to CAD 50 AR Index

DESCRIPTION

Solactive United States Select Aerospace and Defense Hedged to CAD 50 AR Index aims to track the performance of the Solactive United States Select Aerospace and Defense Hedged to CAD Index TR adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0RZG2 / SL0RZG	Base Value / Base Date	416.36 Points / 31.03.2010
Bloomberg / Reuters	SQUADH50 Index / .SQUADH50	Last Price	2307.57
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	09:30 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.03.2010
Index Members	16		

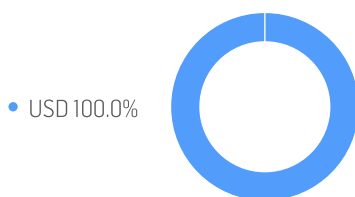
FACTSHEET - AS OF 18-Nov-2025

Solactive United States Select Aerospace and Defense Hedged to CAD 50 AR Index

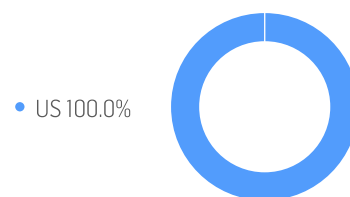
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.37%	0.99%	16.87%	34.22%	35.02%	454.22%
Performance (p.a.)						11.57%
Volatility (p.a.)	20.74%	18.03%	16.72%	24.07%	23.35%	21.78%
High	2534.02	2534.02	2534.02	2534.02	2534.02	2534.02
Low	2307.57	2285.05	1973.38	1568.66	1568.66	276.10
Max. Drawdown	-8.94%	-8.94%	-8.94%	-15.71%	-15.71%	-48.04%
VaR 95 \ 99				-33.9% \ -64.1%		-32.1% \ -57.1%
CVaR 95 \ 99				-54.0% \ -105.5%		-51.3% \ -89.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 18-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
HOWMET AEROSPACE INC	HWM UN Equity	US	USD	7.81%
HUNTINGTON INGALLS INDUSTRIES	HII UN Equity	US	USD	7.72%
RTX CORPORATION	RTX UN Equity	US	USD	7.45%
GE AEROSPACE	GE UN Equity	US	USD	7.27%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	7.22%
GENERAL DYNAMICS CORP	GD UN Equity	US	USD	7.11%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	7.04%
L3HARRIS TECHNOLOGIES INC	LHX UN Equity	US	USD	6.95%
TRANSDIGM GROUP INC	TDG UN Equity	US	USD	6.53%
NORTHROP GRUMMAN CORP	NOC UN Equity	US	USD	6.49%
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	5.95%
OSHKOSH CORP	OSK UN Equity	US	USD	5.93%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	5.90%
BOEING CO/THE	BA UN Equity	US	USD	5.46%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	4.83%
SOLSTICE ADVANCED MATERIALS INC	SOLS UW Equity	US	USD	0.32%

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