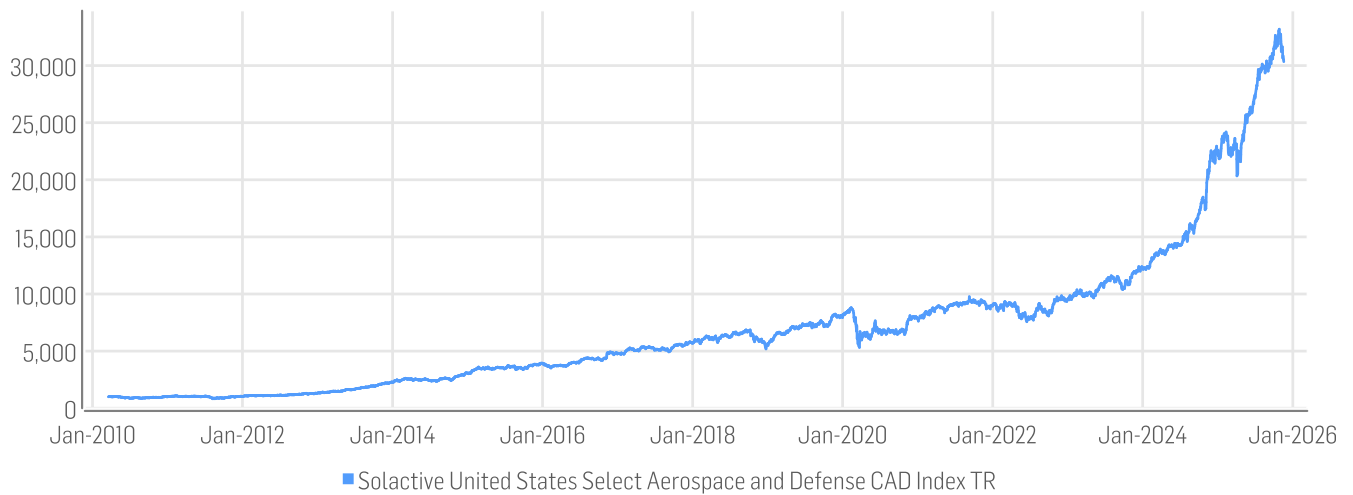


FACTSHEET - AS OF 18-Nov-2025

Solactive United States Select Aerospace and Defense CAD Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

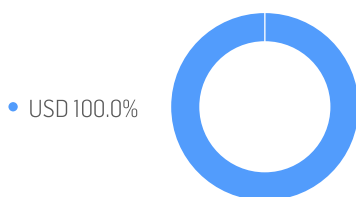
ISIN / WKN	SLOSNC	Base Value / Base Date	1000 Points / 19.03.2010
Bloomberg / Reuters	-.SOUSADCT	Last Price	30339.89
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	9:30 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 19.03.2010
Index Members	16		

FACTSHEET - AS OF 18-Nov-2025
Solactive United States Select Aerospace and Defense CAD Index TR

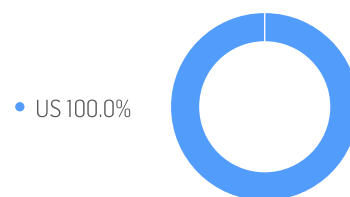
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.31%	3.03%	20.37%	40.38%	36.63%	2933.99%
Performance (p.a.)						24.33%
Volatility (p.a.)	20.10%	17.93%	16.79%	24.54%	23.95%	20.75%
High	33188.45	33188.45	33188.45	33188.45	33188.45	33188.45
Low	30339.89	29447.33	24995.12	20340.13	20340.13	822.18
Max. Drawdown	-8.58%	-8.58%	-8.58%	-15.91%	-15.91%	-39.61%
VaR 95 \ 99				-36.0% \ -78.5%		-30.5% \ -51.7%
CVaR 95 \ 99				-57.7% \ -102.2%		-46.8% \ -80.0%

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%

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