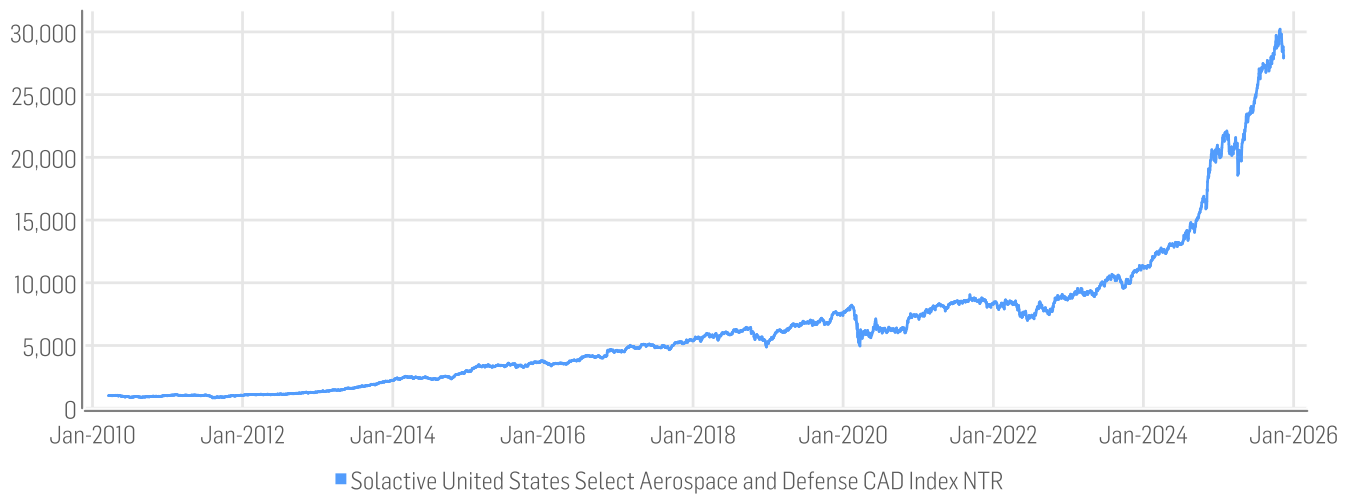


FACTSHEET - AS OF 14-Nov-2025

Solactive United States Select Aerospace and Defense CAD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

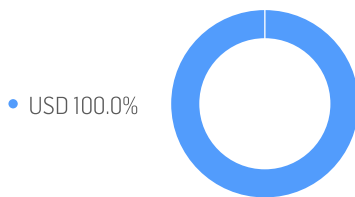
ISIN / WKN	SLOSND	Base Value / Base Date	1000 Points / 19.03.2010
Bloomberg / Reuters	-/SOUSADCN	Last Price	28103.40
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 19.03.2010
Index Members	16		

FACTSHEET - AS OF 14-Nov-2025
Solactive United States Select Aerospace and Defense CAD Index NTR

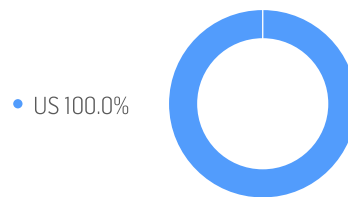
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.40%	3.61%	20.04%	48.11%	38.47%	2710.34%
Performance (p.a.)						23.74%
Volatility (p.a.)	19.95%	18.26%	17.00%	24.56%	24.01%	20.75%
High	30221.23	30221.23	30221.23	30221.23	30221.23	30221.23
Low	27919.16	26770.80	22815.20	18573.67	18573.67	815.85
Max. Drawdown	-7.62%	-7.62%	-7.62%	-15.97%	-15.97%	-39.67%
VaR 95 \ 99				-36.0% \ -78.5%		-30.5% \ -51.7%
CVaR 95 \ 99				-57.8% \ -102.2%		-46.8% \ -80.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 14-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
HOWMET AEROSPACE INC	HWM UN Equity	US	USD	7.76%
HUNTINGTON INGALLS INDUSTRIES	HII UN Equity	US	USD	7.71%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	7.38%
GE AEROSPACE	GE UN Equity	US	USD	7.36%
RTX CORPORATION	RTX UN Equity	US	USD	7.36%
GENERAL DYNAMICS CORP	GD UN Equity	US	USD	7.05%
L3HARRIS TECHNOLOGIES INC	LHX UN Equity	US	USD	6.93%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	6.80%
TRANSDIGM GROUP INC	TDG UN Equity	US	USD	6.37%
NORTHROP GRUMMAN CORP	NOC UN Equity	US	USD	6.29%
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	6.23%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	6.03%
OSHKOSH CORP	OSK UN Equity	US	USD	5.94%
BOEING CO/THE	BA UN Equity	US	USD	5.51%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	4.93%

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