

QUICK FACTS

Index Launch Date:	Apr 1, 2024
Index Base Date:	Dec 28, 2017
Index Base Value:	1,000
Index Tax Type:	NTR
Index Currency:	USD
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	5.0%

ELIGIBLE CRITERIA

Country of Exchange:	Multi-Exchange
Securities Currency:	Multi-Currency
Geographical Exposure:	World
Min Security Free-Float:	10%

FUNDAMENTALS

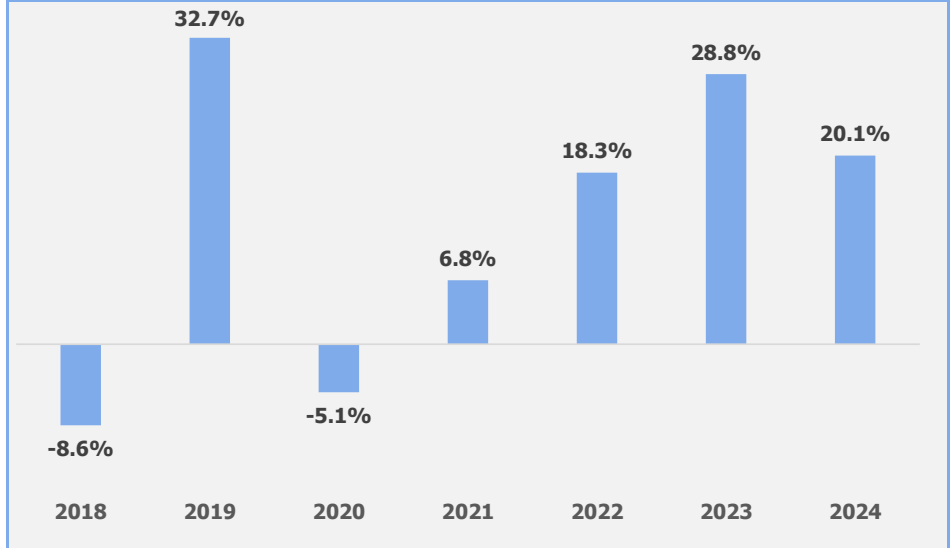
# of Constituents	48
P/E	7.7
P/B	4.8
Div Yield:	1.2%

SECTORS BREAKDOWN

Industrials	100.0%
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The index is designed to measure the performance of companies focused on defense industries

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

Returns				Standard Deviation*			Sharp Ratio*		
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
20.1%	33.6%	76.0%	95.3%	12.4%	16.8%	23.4%	2.1	1.1	0.6

* The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relevant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Rolls-Royce	RR/ LN	6.6%
BAE Systems	BA/ LN	6.2%
Safran	SAF FP	6.0%
Thales	HO FP	5.9%
Honeywell International	HON US	4.6%
Rheinmetall	RHM GR	4.5%
L3Harris Technologies	LHX US	4.3%
Lockheed Martin	LMT US	4.3%
General Dynamics	GD US	4.2%
Northrop Grumman	NOC US	4.2%