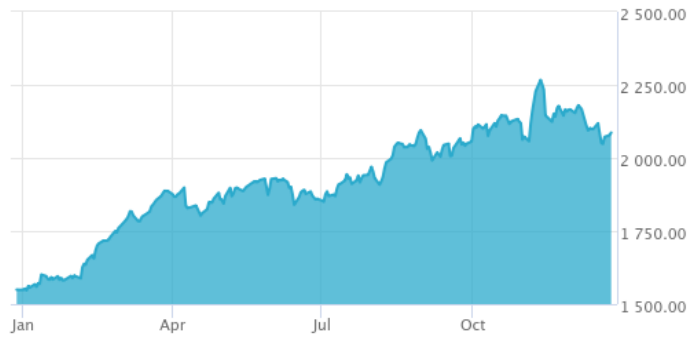


# MarketVector™ Global Defense Index

The MarketVector™ Global Defense Index is a thematic index tracking the performance of companies that are involved in serving national defense industries.

## Key Features



Index 2,266.70/978.93 2,266.70/1,535.41

### Size and Liquidity Requirements

Full MCap of at least 1 bn USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

### Pure-Play

Companies must derive at least 50% of revenues from the military or defense industries.

### Diversification

Company weightings are capped at 8%.

### Review

Quarterly

## Index Data

### INDEX PARAMETERS

|             |             |                         |        |
|-------------|-------------|-------------------------|--------|
| Launch Date | 29 Nov 2024 | Components              | 28     |
| Type        | Sector      | Volatility (250 days)   | 14.47  |
| Currency    | USD         | Full MCap bn USD        | 913.30 |
| Base Date   | 31 Dec 2020 | Float MCap bn USD       | 640.86 |
| Base Value  | 1,000.00    | Correlation* (250 days) | 0.00   |

\* -

### FUNDAMENTALS\*

|                         |       |
|-------------------------|-------|
| Price/Earnings Trailing | 26.58 |
| Price/Book              | 3.67  |
| Price/Sales             | 1.91  |
| Price/Cash Flow         | 18.50 |
| Dividend Yield          | 1.40  |

\* as of 30 Nov 2024

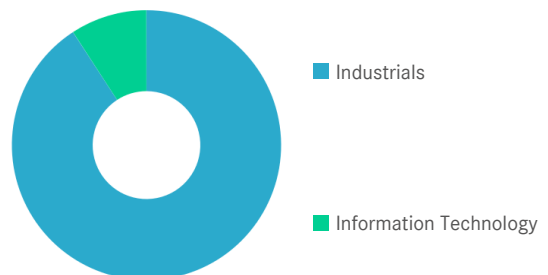
### ANNUALISED PERFORMANCE\*

|         |        |
|---------|--------|
| 1 Month | -4.19% |
| 1 Year  | 35.90% |
| 3 Years | 25.48% |
| 5 Years | -      |
| 7 Years | 20.29% |

\* Total Return Net Index

## Sector Weightings

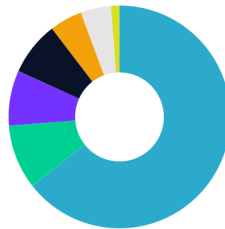
| Sector                 | Count | Weight |
|------------------------|-------|--------|
| Industrials            | 27    | 90.81% |
| Information Technology | 1     | 9.19%  |



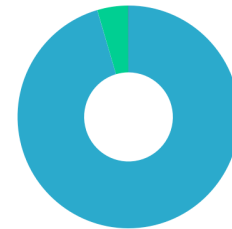
# MarketVector™ Global Defense Index

## Country and Size Weightings

| Country        | Count | Weight |
|----------------|-------|--------|
| United States  | 19    | 64.39% |
| United Kingdom | 3     | 9.34%  |
| Germany        | 1     | 8.02%  |
| Italy          | 1     | 7.86%  |
| Israel         | 1     | 4.74%  |
| Sweden         | 1     | 4.42%  |
| France         | 2     | 1.23%  |



- US
- GB
- DE
- IT
- IL
- SE
- FR



- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

| Size                        | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn)          | 21    | 95.46% |
| Mid-Cap (1.5 bn - 6 bn)     | 7     | 4.54%  |
| Small-Cap (0.2 bn - 1.5 bn) | 0     | 0.00%  |
| Micro-Cap (0.0 bn - 0.2 bn) | 0     | 0.00%  |

## Index Components

| Top Components by Weight     | Country | Weight | Best Performing Components  | YTD     | 1 Day  |
|------------------------------|---------|--------|-----------------------------|---------|--------|
| PALANTIR TECHNOLOGIES INC    | US      | 9.19%  | BWX TECHNOLOGIES INC        | 48.48%  | 0.00%  |
| RTX CORPORATION              | US      | 8.08%  | LOCKHEED MARTIN CORP        | 10.52%  | 0.00%  |
| RHEINMETALL AG               | DE      | 8.02%  | NORTHROP GRUMMAN CORP       | 2.32%   | 0.00%  |
| NORTHROP GRUMMAN CORP        | US      | 8.01%  | RTX CORPORATION             | 42.11%  | 0.00%  |
| LEONARDO SPA                 | IT      | 7.86%  | PARSONS CORP                | 48.99%  | 0.00%  |
| LOCKHEED MARTIN CORP         | US      | 7.83%  |                             |         |        |
| BAE SYSTEMS PLC              | GB      | 7.69%  |                             |         |        |
| L3HARRIS TECHNOLOGIES INC    | US      | 7.54%  |                             |         |        |
| BWX TECHNOLOGIES INC         | US      | 5.99%  |                             |         |        |
| CACI INTERNATIONAL INC -CL A | US      | 4.94%  |                             |         |        |
| ELBIT SYSTEMS LTD            | IL      | 4.74%  |                             |         |        |
| SAAB AB CLASS B              | SE      | 4.42%  |                             |         |        |
| <b>Subtotal</b>              |         | 84.29% |                             |         |        |
|                              |         |        | Worst Performing Components | YTD     | 1 Day  |
|                              |         |        | ELBIT SYSTEMS LTD           | 22.53%  | -1.17% |
|                              |         |        | RHEINMETALL AG              | 105.35% | -0.00% |
|                              |         |        | LEONARDO SPA                | 64.24%  | -0.00% |
|                              |         |        | THALES SA                   | -1.17%  | -0.00% |
|                              |         |        | DASSAULT AVIATION SA        | 2.50%   | -0.00% |

## Symbols

|                    | Symbol   | ISIN         | WKN    | Sedol   | Bloomberg | Reuters   | Telekurs  |
|--------------------|----------|--------------|--------|---------|-----------|-----------|-----------|
| Price Return       | MVDFND   | DE000SL0NP42 | SL0NP4 | BTHXJC9 | MVDFND    | .MVDFND   | 140179863 |
| Total Return Net   | MVDFNDTR | DE000SL0NP59 | SL0NP5 | BTHXJD0 | MVDFNDTR  | .MVDFNDTR | 140179842 |
| Total Return Gross | -        | -            | -      | -       | -         | -         | -         |

## MarketVector™ Global Defense Index

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For further information visit [www.marketvector.com](http://www.marketvector.com)

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