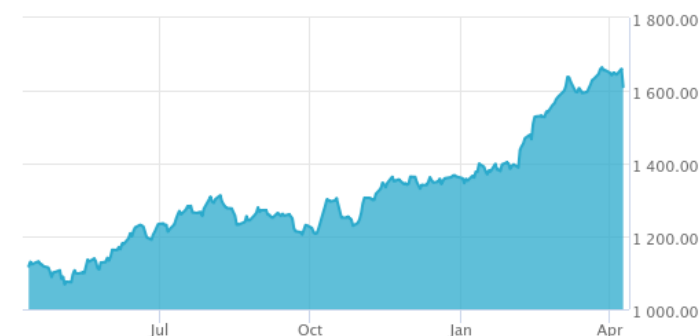


# MarketVector™ Global Defense Industry Index

The MarketVector™ Global Defense Industry Index tracks the performance of companies that are involved in serving national defense industries.

## Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,663.94/862.73	1,663.94/1,068.22

### Size and Liquidity Requirements

Full MCap of at least 1bn 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 50% of revenues from the military or defense industries.

### Diversification

Company weightings are capped at 8%.

### Review

Quarterly

## Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	31 Jan 2023	Components	28	Price/Earnings Trailing	35.87	1 Month	-0.84%
Type	Sector	Volatility (250 days)	14.73	Price/Book	4.11	1 Year	46.09%
Currency	USD	Full MCap bn USD	374.97	Price/Sales	1.69	3 Years	15.83%
Base Date	31 Dec 2020	Float MCap bn USD	246.56	Price/Cash Flow	18.89	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.73	Dividend Yield	0.95	7 Years	15.68%
* MSCI AC World /Aerospace & Defense				* as of 31 Mar 2024		* Total Return Net Index	

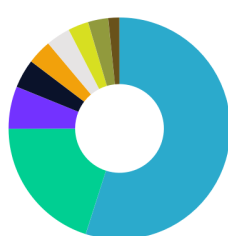
\* MSCI AC World/Aerospace & Defense

\* as of 31 Mar 2024

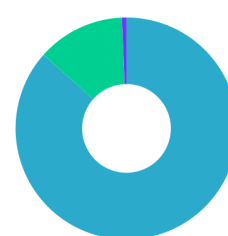
\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	15	54.93%
France	3	20.03%
Italy	1	6.17%
South Korea	2	4.20%
Sweden	1	3.57%
United Kingdom	3	3.52%
Israel	1	2.99%
Singapore	1	2.94%
Germany	1	1.64%



US  
FR  
IT  
KR  
SE  
GB  
IL  
SG  
DE



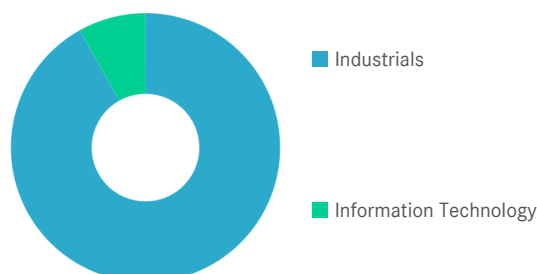
Large-Cap  
Mid-Cap  
Small-Cap  
Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	18	86.55%
Mid-Cap (1.5 bn - 6 bn)	9	12.78%
Small-Cap (0.2 bn - 1.5 bn)	1	0.66%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

# MarketVector™ Global Defense Industry Index

## Sector Weightings

Sector	Count	Weight
Industrials	26	91.89%
Information Technology	2	8.11%



## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
THALES SA	FR	8.51%	KOREA AEROSPACE INDUSTRIES LTD ORD	-5.99%	0.60%
SAFRAN SA	FR	8.29%	SINGAPORE TECH ENGINEERING	0.56%	0.43%
LEIDOS HOLDINGS INC	US	7.96%	MERCURY SYSTEMS INC	-19.91%	0.17%
BOOZ ALLEN HAMILTON HOLDING CORP	US	7.83%	KBR INC	16.24%	-0.14%
PALANTIR TECHNOLOGIES INC	US	7.09%	OSI SYSTEMS INC	10.06%	-0.20%
LEONARDO SPA	IT	6.17%			
CURTISS-WRIGHT CORP	US	5.07%			
HUNTINGTON INGALLS INDUSTRIES	US	4.12%			
BWX TECHNOLOGIES INC	US	3.92%			
KBR INC	US	3.73%			
CACI INTERNATIONAL INC -CL A	US	3.68%			
SAAB AB CLASS B	SE	3.57%			
<b>Subtotal</b>		69.93%			
			<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
			SAAB AB CLASS B	39.11%	-9.79%
			LEONARDO SPA	42.02%	-8.91%
			HENSOLDT AG	55.25%	-8.24%
			THALES SA	13.44%	-4.85%
			CHEMRING GROUP PLC	-1.59%	-4.78%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVDEF	DE000SL0G367	SL0G36	BPVCFG0	MVDEF	.MVDEF	124280424
<b>Total Return Net</b>	MVDEFTR	DE000SL0G375	SL0G37	BPVCFQ0	MVDEFTR	.MVDEFTR	124280428
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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

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