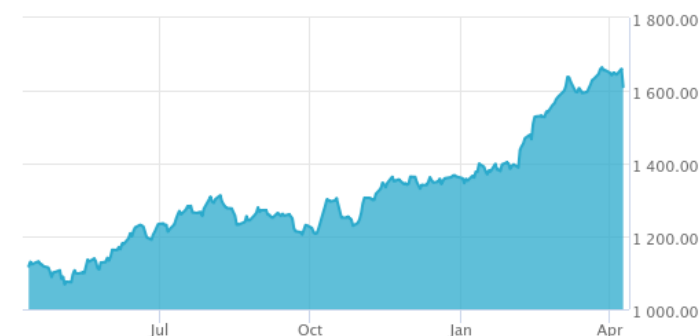# MarketVector™ Global Defense Industry Index

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

Launch Date	31 Jan 2023	**Components**		28
Type	Sector	**Volatility** (250 days)		14.73
Currency	USD	**Full MCap** bn USD		374.97
Base Date	31 Dec 2020	**Float MCap** bn USD		246.56
Base Value	1,000.00	**Correlation*** (250 days)		0.73

* MSCI AC World/Aerospace & Defense

FUNDAMENTALS*

Price/Earnings Trailing	35.87
Price/Book	4.11
Price/Sales	1.69
Price/Cash Flow	18.89
Dividend Yield	0.95

* as of 31 Mar 2024

ANNUALISED PERFORMANCE*

1 Month	-0.84%
1 Year	46.09%
3 Years	15.83%
5 Years	-
7 Years	15.68%

* 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%
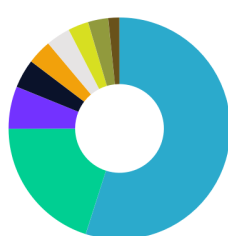
US
FR
IT
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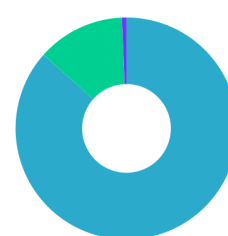
Large-Cap
Mid-Cap
Small-Cap
Micro-Cap

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%

- Industrials
- Information Technology
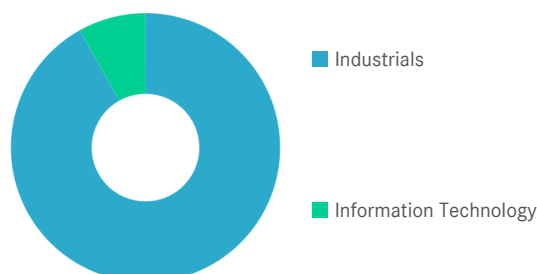
Index Components

Top Components by Weight	Country	Weight
THALES SA	FR	8.51%
SAFRAN SA	FR	8.29%
LEIDOS HOLDINGS INC	US	7.96%
BOOZ ALLEN HAMILTON HOLDING CORP	US	7.83%
PALANTIR TECHNOLOGIES INC	US	7.09%
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%
Subtotal		**69.93%**

Best Performing Components	YTD	1 Day
KOREA AEROSPACE INDUSTRIES LTD ORD	-5.99%	0.60%
SINGAPORE TECH ENGINEERING	0.56%	0.43%
MERCURY SYSTEMS INC	-19.91%	0.17%
KBR INC	16.24%	-0.14%
OSI SYSTEMS INC	10.06%	-0.20%

Worst Performing Components	YTD	1 Day
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
Price Index	MVDEF	DE000SL0G367	SL0G36	BPVCFG0	MVDEF	.MVDEF	124280424
Total Return Net	MVDEFTR	DE000SL0G375	SL0G37	BPVCFQ0	MVDEFTR	.MVDEFTR	124280428
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com