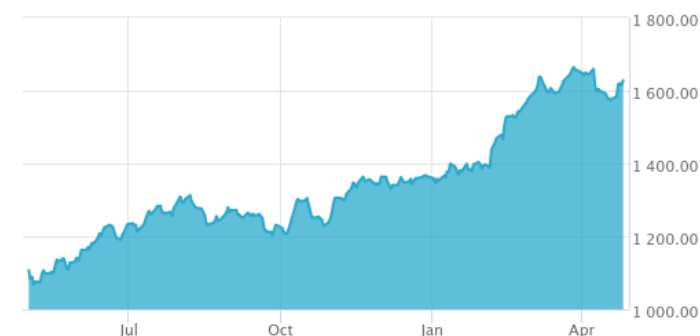


# MarketVector™ Global Defense Industry Index

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	-1.83%
Type	Sector	Volatility (250 days)	14.72	Price/Book	4.11	1 Year	49.59%
Currency	USD	Full MCap bn USD	377.82	Price/Sales	1.69	3 Years	15.69%
Base Date	31 Dec 2020	Float MCap bn USD	248.46	Price/Cash Flow	18.89	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.73	Dividend Yield	0.95	7 Years	15.83%
* MSCI AC World /Aerospace & Defense				* as of 31 Mar 2024		* Total Return Net Index	

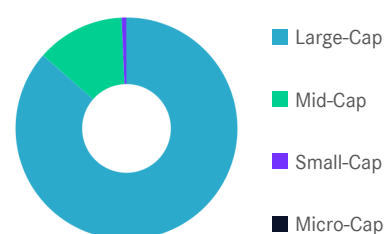
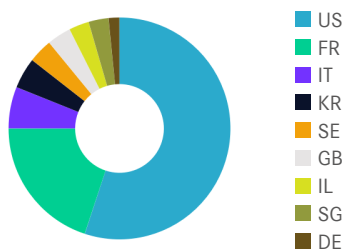
\* MSCI AC World/Aerospace & Defense

\* as of 31 Mar 2024

\* Total Return Net Index

## Country and Size Weightings

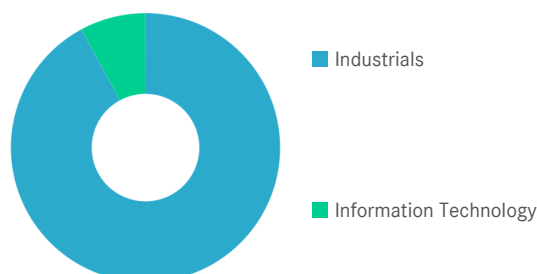
Country	Count	Weight
United States	15	55.08%
France	3	19.93%
Italy	1	6.06%
South Korea	2	4.51%
Sweden	1	3.50%
United Kingdom	3	3.50%
Israel	1	2.93%
Singapore	1	2.91%
Germany	1	1.58%



Size	Count	Weight
Large-Cap (> 6 bn)	18	86.45%
Mid-Cap (1.5 bn - 6 bn)	9	12.85%
Small-Cap (0.2 bn - 1.5 bn)	1	0.70%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## MarketVector™ Global Defense Industry Index

## Sector Weightings

[illegible]

## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
THALES SA	FR	8.50%	KRATOS DEFENSE & SECURITY SOLUTIONS	-7.07%	9.11%
SAFRAN SA	FR	8.26%	MOOG INC-CLASS A	16.59%	7.22%
LEIDOS HOLDINGS INC	US	8.07%	PALANTIR TECHNOLOGIES INC	31.16%	3.73%
BOOZ ALLEN HAMILTON HOLDING CORP	US	7.83%	CHEMRING GROUP PLC	5.50%	2.09%
PALANTIR TECHNOLOGIES INC	US	6.92%	AEROVIRONMENT INC	25.43%	1.57%
LEONARDO SPA	IT	6.06%			
CURTISS-WRIGHT CORP	US	5.00%			
HUNTINGTON INGALLS INDUSTRIES	US	4.10%	Worst Performing Components	YTD	1 Day
CACI INTERNATIONAL INC -CL A	US	3.95%	HANWHA AEROSPACE CO LTD	76.75%	-2.52%
BWX TECHNOLOGIES INC	US	3.84%	BABCOCK INTERNATIONAL GROUP PLC	26.34%	-1.39%
KBR INC	US	3.75%	SAAB AB CLASS B	38.53%	-1.29%
SAAB AB CLASS B	SE	3.50%	ELBIT SYSTEMS LTD	-6.59%	-0.62%
Subtotal		69.77%	BOOZ ALLEN HAMILTON HOLDING CORP	13.86%	-0.10%

## 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](http://www.marketvector.com)

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