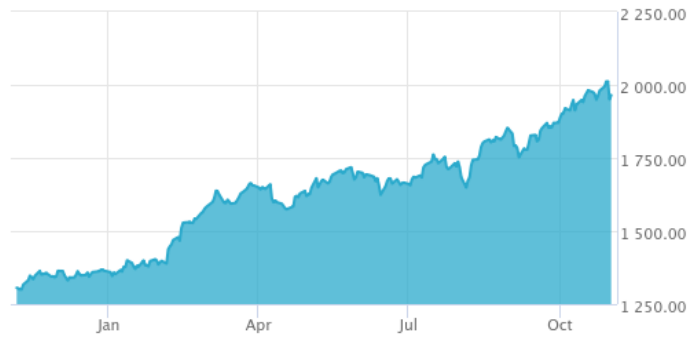


# MarketVector™ Global Defense Industry Index

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

## Key Features



Index 2,011.83/862.73 2,011.83/1,262.92

### 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

<b>Launch Date</b>	31 Jan 2023	<b>Components</b>	28
<b>Type</b>	Sector	<b>Volatility</b> (250 days)	14.61
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	361.38
<b>Base Date</b>	31 Dec 2020	<b>Float MCap</b> bn USD	240.17
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (250 days)	0.74

\* MSCI AC World/Aerospace & Defense

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	26.49
<b>Price/Book</b>	4.01
<b>Price/Sales</b>	1.71
<b>Price/Cash Flow</b>	18.80
<b>Dividend Yield</b>	1.00

\* as of 31 Oct 2024

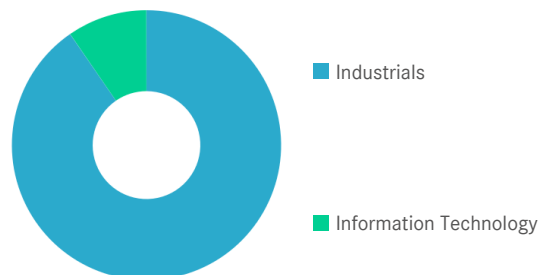
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	4.05%
<b>1 Year</b>	55.58%
<b>3 Years</b>	24.78%
<b>5 Years</b>	-
<b>7 Years</b>	19.25%

\* Total Return Net Index

## Sector Weightings

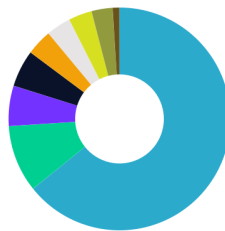
Sector	Count	Weight
Industrials	26	90.39%
Information Technology	2	9.61%



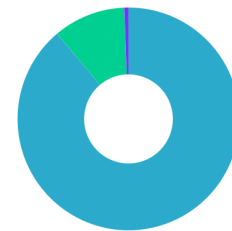
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## Country and Size Weightings

Country	Count	Weight
United States	16	64.24%
France	2	9.73%
Italy	1	5.87%
South Korea	2	5.36%
United Kingdom	3	3.76%
Sweden	1	3.58%
Israel	1	3.41%
Singapore	1	3.07%
Germany	1	0.99%



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



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

Size	Count	Weight
Large-Cap (> 6 bn)	19	88.88%
Mid-Cap (1.5 bn - 6 bn)	8	10.51%
Small-Cap (0.2 bn - 1.5 bn)	1	0.61%
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	8.75%	HANWHA AEROSPACE CO LTD	159.39%	2.91%
LEIDOS HOLDINGS INC	US	8.73%	MOOG INC-CLASS A	34.49%	2.73%
BOOZ ALLEN HAMILTON HOLDING CORP	US	8.70%	MERCURY SYSTEMS INC	-9.27%	2.57%
THALES SA	FR	7.35%	HUNTINGTON INGALLS INDUSTRIES	-26.07%	2.31%
CURTISS-WRIGHT CORP	US	6.41%	LEONARDO DRS INC	53.29%	2.16%
LEONARDO SPA	IT	5.87%			
BWX TECHNOLOGIES INC	US	5.37%			
CACI INTERNATIONAL INC -CL A	US	5.10%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
HANWHA AEROSPACE CO LTD	KR	3.97%	KOREA AEROSPACE INDUSTRIES LTD ORD	7.57%	-1.48%
SAAB AB CLASS B	SE	3.58%	ELBIT SYSTEMS LTD	7.66%	-0.30%
KBR INC	US	3.54%	BOOZ ALLEN HAMILTON HOLDING CORP	43.19%	-0.21%
ELBIT SYSTEMS LTD	IL	3.41%	SINGAPORE TECH ENGINEERING	19.59%	-0.12%
<b>Subtotal</b>		70.79%	LEIDOS HOLDINGS INC	70.41%	-0.10%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVDEF	DE000SLOG367	SLOG36	BPVCFG0	MVDEF	.MVDEF	124280424
<b>Total Return Net</b>	MVDEFTR	DE000SLOG375	SLOG37	BPVCFQ0	MVDEFTR	.MVDEFTR	124280428
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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

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