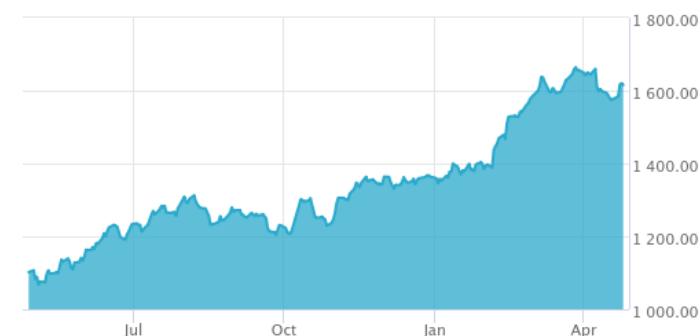


MarketVector™ Global Defense Industry Index

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	-1.85%
Type	Sector	Volatility (250 days)	14.78	Price/Book	4.11	1 Year	46.43%
Currency	USD	Full MCap bn USD	374.52	Price/Sales	1.69	3 Years	15.56%
Base Date	31 Dec 2020	Float MCap bn USD	246.07	Price/Cash Flow	18.89	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.73	Dividend Yield	0.95	7 Years	15.56%
* MSCI AC World /Aerospace & Defense				* as of 31 Mar 2024		* Total Return Net Index	

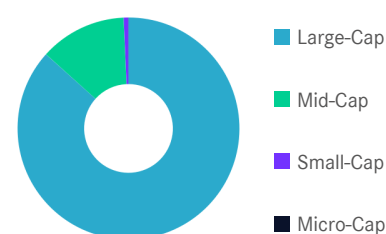
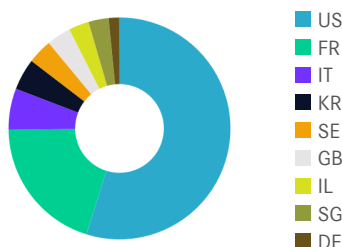
* MSCI AC World/Aerospace & Defense

* as of 31 Mar 2024

* Total Return Net Index

Country and Size Weightings

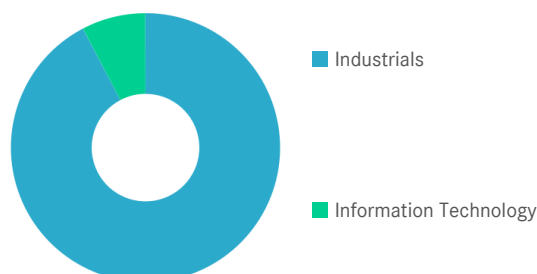
Country	Count	Weight
United States	15	54.83%
France	3	19.96%
Italy	1	6.03%
South Korea	2	4.61%
Sweden	1	3.58%
United Kingdom	3	3.53%
Israel	1	2.94%
Singapore	1	2.94%
Germany	1	1.57%



Size	Count	Weight
Large-Cap (> 6 bn)	18	86.65%
Mid-Cap (1.5 bn - 6 bn)	9	12.66%
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	8.48%	CACI INTERNATIONAL INC -CL A	24.09%	5.93%
SAFRAN SA	FR	8.31%	KBR INC	18.03%	1.34%
LEIDOS HOLDINGS INC	US	8.10%	MERCURY SYSTEMS INC	-21.27%	1.09%
BOOZ ALLEN HAMILTON HOLDING CORP	US	7.90%	LEIDOS HOLDINGS INC	20.35%	0.76%
PALANTIR TECHNOLOGIES INC	US	6.72%	BOOZ ALLEN HAMILTON HOLDING CORP	13.97%	0.61%
LEONARDO SPA	IT	6.03%			
CURTISS-WRIGHT CORP	US	5.03%			
HUNTINGTON INGALLS INDUSTRIES	US	4.11%	Worst Performing Components	YTD	1 Day
CACI INTERNATIONAL INC -CL A	US	3.95%	OSI SYSTEMS INC	3.95%	-3.98%
BWX TECHNOLOGIES INC	US	3.82%	HENSOLDT AG	49.84%	-3.61%
KBR INC	US	3.77%	KRATOS DEFENSE & SECURITY SOLUTIONS	-14.83%	-2.76%
SAAB AB CLASS B	SE	3.58%	LEONARDO SPA	39.09%	-2.32%
Subtotal		69.81%	ELBIT SYSTEMS LTD	-6.01%	-2.05%

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

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