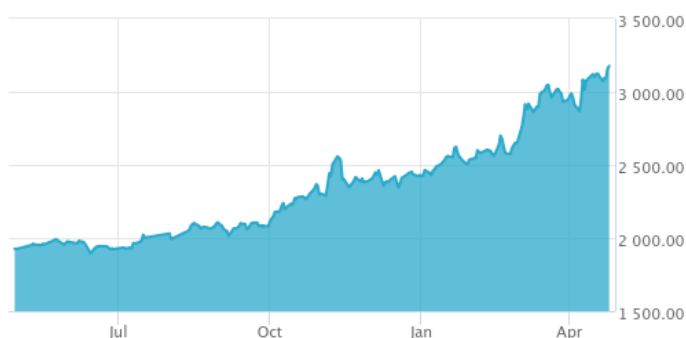


MarketVector™ Global Defence Industry (AUD) Index

The MarketVector™ Global Defence Industry (AUD) Index (MVDEFA) tracks the performance of companies that are involved in serving national defence industries.

Key Features



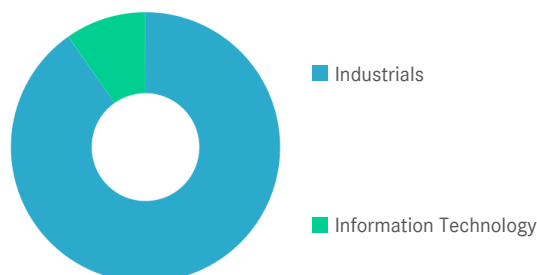
Index 3,176.79/949.87 3,176.79/1,896.29

Index Data

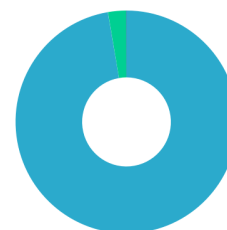
| INDEX PARAMETERS | | | | FUNDAMENTALS* | | ANNUALISED PERFORMANCE* | |
|------------------|-------------|-------------------------|----------|-------------------------|-------|--------------------------|--------|
| Launch Date | 05 Aug 2024 | Components | 28 | Price/Earnings Trailing | 23.78 | 1 Month | 5.28% |
| Type | Sector | Volatility (250 days) | 19.23 | Price/Book | 4.04 | 1 Year | 65.02% |
| Currency | AUD | Full MCap bn USD | 1,134.76 | Price/Sales | 1.64 | 3 Years | 41.40% |
| Base Date | 31 Dec 2020 | Float MCap bn USD | 752.47 | Price/Cash Flow | 18.67 | 5 Years | - |
| Base Value | 1,000.00 | Correlation* (250 days) | 0.00 | Dividend Yield | 0.95 | 7 Years | 30.60% |
| * - | | | | * as of 28 Feb 2025 | | * Total Return Net Index | |

Sector Weightings

| Sector | Count | Weight |
|------------------------|-------|--------|
| Industrials | 26 | 90.28% |
| Information Technology | 2 | 9.72% |



Country and Size Weightings



Index Components

| Best Performing Components | YTD | 1 Day |
|-----------------------------|--------|-------|
| PALANTIR TECHNOLOGIES INC-A | 33.31% | 7.27% |
| RTX CORP | 4.47% | 5.74% |
| BABCOCK INTL GROUP PLC | 67.08% | 4.57% |
| MERCURY SYSTEMS INC | 6.21% | 3.84% |
| AMENTUM HOLDINGS INC | -6.09% | 3.13% |

| Worst Performing Components | YTD | 1 Day |
|-----------------------------|---------|--------|
| HENSOLDT AG | 99.36% | -4.90% |
| SAAB AB-B | 107.75% | -4.75% |
| SINGAPORE TECH ENGINEERING | 57.87% | -4.10% |
| KOREA AEROSPACE INDUSTRIES | 52.69% | -3.41% |
| LEONARDO SPA | 85.36% | -2.87% |

Symbols

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|--------------------|----------|--------------|--------|---------|-----------|-----------|-----------|
| Price Index | MVDEFA | DE000SL0MXQ7 | SL0MXQ | BRJ11Q2 | MVDEFA | .MVDEFA | 137181176 |
| Total Return Net | MVDEFATR | DE000SL0MXR5 | SL0MXR | BRJ11R3 | MVDEFATR | .MVDEFATR | 137181182 |
| Total Return Gross | - | - | - | - | - | - | - |

MarketVector™ Global Defence Industry (AUD) Index

For further information visit www.marketvector.com

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