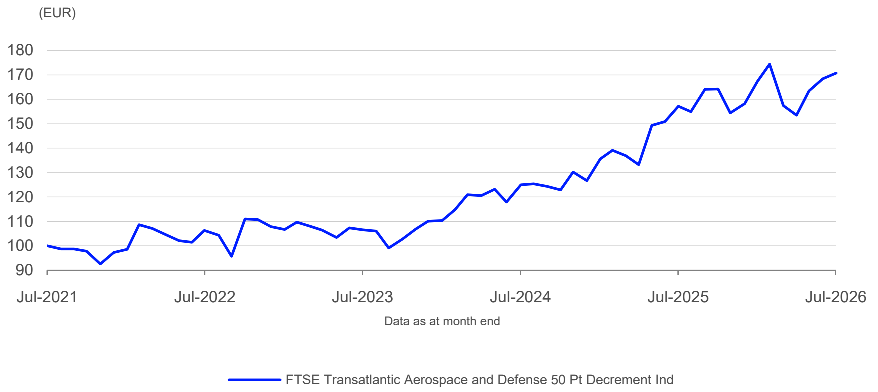
FTSE Transatlantic Aerospace and Defense 50 Pt Decrement Index

Data as at: 31 July 2026

The FTSE Transatlantic Aerospace and Defense Index is part of the FTSE Transatlantic Index Series and is designed to reflect the performance of large and mid cap securities that are classified as 502010: Aerospace and Defense under the ICB classification framework and also form part of the FTSE USA Index or the FTSE Developed Europe Index. Constituents are weighted by free float market capitalization and uncapped. The FTSE Transatlantic Aerospace and Defense 50 Pt Decrement Index has a fixed point decrement applied to the performance of the FTSE Transatlantic Aerospace and Defense Index (Gross Return).

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (EUR)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Transatlantic Aerospace and Defense 50 Pt Decrement Ind	11.3	2.0	8.0	8.7	60.3	70.8	17.0	11.3	19.5	17.0	15.6

* Compound annual returns measured over 3 and 5 years respectively
** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (EUR)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Transatlantic Aerospace and Defense 50 Pt Decrement Ind	6.5	12.0	-9.3	22.1	-32.0	7.3	10.9	2.0	15.1	24.8

Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Transatlantic Aerospace and Defense 50 Pt Decrement Ind	0.4	1.0	0.7	0.3	-16.1	-16.1	-16.1	-52.1

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

FEATURES

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks in the underlying index are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on end of day price and total return methodologies.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents - FTSE Transatlantic Aerospace and Defense Index

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
GE Aerospace	USA	Aerospace and Defense	322,453	16.61
RTX Corporation	USA	Aerospace and Defense	251,703	12.97
Rolls-Royce Holdings	UK	Aerospace and Defense	143,883	7.41
Boeing	USA	Aerospace and Defense	142,450	7.34
Airbus	France	Aerospace and Defense	118,042	6.08
Safran	France	Aerospace and Defense	116,414	6.00
Lockheed Martin Corp	USA	Aerospace and Defense	102,632	5.29
Howmet Aerospace Inc	USA	Aerospace and Defense	97,419	5.02
General Dynamics Corp	USA	Aerospace and Defense	85,070	4.38
BAE Systems	UK	Aerospace and Defense	71,754	3.70
Totals			**1,451,820**	**74.79**

ICB Industry Breakdown - FTSE Transatlantic Aerospace and Defense Index

ICB Code	ICB Industry	No. of Cons	Net MCap (EURm)	Wgt %
50	Industrials	29	1,941,198	100.00
Totals		**29**	**1,941,198**	**100.00**

Country/Market Breakdown - FTSE Transatlantic Aerospace and Defense Index

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
France	4	261,409	13.47
Germany	4	80,753	4.16
Italy	1	22,167	1.14
Netherlands	1	2,462	0.13
Sweden	1	16,829	0.87
UK	3	222,252	11.45
USA	15	1,335,326	68.79
Totals	**29**	**1,941,198**	**100.00**

Index Characteristics - FTSE Transatlantic Aerospace and Defense Index

Attributes	FTSE Transatlantic Aerospace and Defense
Number of constituents	29
Net MCap (EURm)	1,941,198
Dividend Yield %	1.15
Constituent Sizes (Net MCap EURm)	
Average	66,938
Largest	322,453
Smallest	2,462
Median	44,689
Weight of Largest Constituent (%)	16.61
Top 10 Holdings (% Index MCap)	74.79

INFORMATION

Index Universe

FTSE Transatlantic Index Series

Index Launch

4 August 2026

History start Date

16 September 2011

Base Value

316.58

Investability Screen

Underlying index is free float adjusted and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Semi Annually in March & September

Data definitions available from info@ftserussell.com

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Services Team office:

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