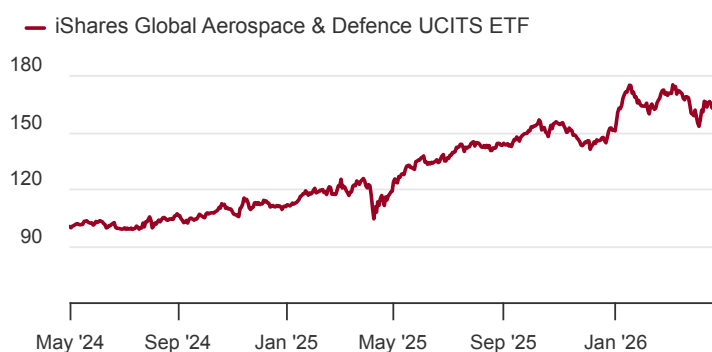


iShares Global Aerospace & Defence UCITS ETF

Investment profile

Investments are made in a portfolio of developed market equities via companies within the GICS-industry Aerospace and Defense. The companies produce civil or military aerospace and defense, equipment, defense electronics and space equipment. An index-based investment strategy is used to achieve a return corresponding to the fund's benchmark, S&P Developed BMI Select Aerospace & Defence 35/20 Capped Index. The fund is not ESG-screened and is suitable for informed or experienced pension customers who have insight into and experience with securities trading and who want a savings product with exposure to global defense equities with higher risk, why losses on the investment can be accepted. Pension customers should have a time horizon of min. 3 years, and the fund should be part of a diversified portfolio of other investments. The fund contains currency risk, as it is exposed to securities in foreign currencies.

Return of 100 DKK savings



Basic data

Launch Date	02/05/2025
Currency	USD
Type	Investment Fund
NAV	133.22
NAV Date	17/04/2026
Sustainability	Article 6

Performance

	1 w	1 m	3 m	6 m
Fund	0.93%	-2.27%	-5.77%	11.57%
	YTD	1 Y	3 y	5 y
Fund	9.37%	43.86%	-	-
Costs %				
Other ongoing costs	0.66%			
Performance fees	0.00%			
Transaction costs (Direct + Indirect)	0.05%			
Entry costs (when buying)	0.30%			
Exit costs (when selling)	0.30%			
AOP	0.80%			

Fund risk

	1 y	3 y	5 y
Fund	2.30	-	-
Standard Deviation	24.38%	-	-

Risk indicator



Largest holdings (31-03-2026)

Company	%
RAYTHEON TECHNOLOGIES CORP	7.61
Boeing	7.56
General Electric	7.13
Rolls-Royce	6.09
Lockheed Martin	5.92
Northrop Grumman	4.56
HOWMET AEROSPACE INC	4.49
Airbus Group	4.44
GENERAL DYNAMICS	4.40
BAE Systems	4.39

Asset Allocation

