ARMY | IE000I7E6HL0

Future of European Defence Screened UCITS ETF

Key Features

Europe commits to serious defence investment

After decades of underspending, Europe is finally rearming. The EU has outlined an €800bn defence plan, while individual European NATO members are rapidly boosting their own military budgets (EU, 2025).

Strategic autonomy means buying European

Europe's rearmament is not just about spending more – it is about building defence independence. To reduce reliance on US equipment, the EU is prioritising European-made weapons, vehicles, and systems, providing a strong tailwind to the European defence sector.

Defence can be accessed responsibly

Excluding controversial weapons, coal, and tobacco may allow access to Europe's rearmament through a responsible, future-focused lens.

Product Objectives

Future of European Defence UCITS ETF (ARMY) aims to provide responsible exposure to NATO member defence and cyber defence spending, ex-US. With threats mounting and US support no longer guaranteed, European NATO members are overhauling their defence strategies and sharply increasing military spending. After a decade of failing to meet the 2% of GDP target, Europe has collectively underspent by an estimated €850bn (NATO, 2024). Now, to rebuild and modernise their armed forces, governments are directing this renewed investment towards European defence firms – boosting the continent's strategic self-reliance.

Key Risks

Thematic ETFs are exposed to a limited number of sectors and thus the investment will be concentrated and may experience high volatility. Investors' capital is fully at risk and may not get back the amount originally invested. Exchange rates can have a positive or negative effect on returns. For a complete overview of all the risks, please refer to the "Risk Factors" in the Prospectus.

Key Information

Inception Date	07.04.2025
Asset Class	Equities
Base Currency	EUR
Number of Holdings	28
TER	39 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	€164,848,747
Income Treatment	Accumulating
SFDR Classification	Article 8

Index

Index	VettaFi European Future of Defence Screened Index
Rebalance Frequency	Quarterly
Index Ticker	ARMYSN

Fund Structure

UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes

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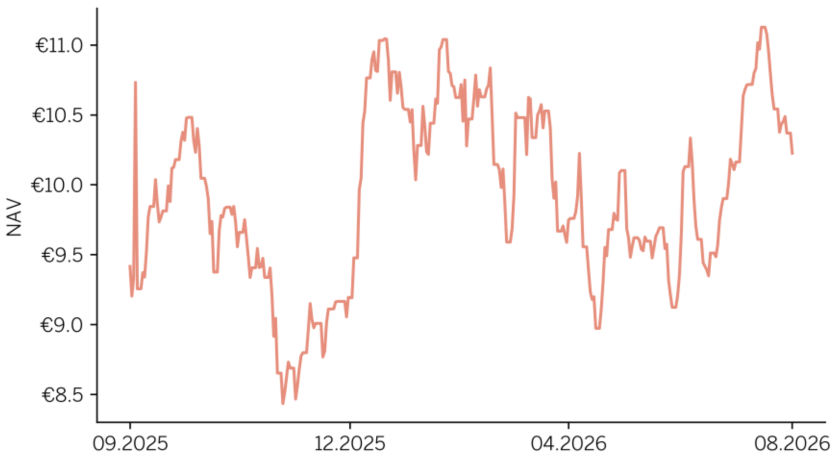
Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	ARMY LN	ARMY.L	BSBHNG2	$	11.04.2025
LSE	NAVY LN	NAVY.L	BSBHNH3	£	11.04.2025
Xetra	8RMY GY	8RMY.DE	BT3PBX4	€	08.04.2025
Borsa Italiana	ARMI IM	ARMI.MI	BT3PBZ6	€	22.04.2025
SIX	ARMY SE	ARMY.S	BT3PC19	₣	21.05.2025
Euronext Paris	ARMY FP	ARMY.PA	BT3PC08	€	08.04.2025
GPW	ETFHARMY PW	NA	BS1LLR1	zł	18.06.2026

Performance Breakdown

	8RMY (Fund)	ARMYSN (Index)
1M	0.61%	0.65%
3M	1.22%	1.29%
6M	-3.75%	-3.63%
YTD	11.25%	11.54%
1yr	10.66%	10.95%
3yr	NA	223.75%
Since Inception (07.04.2025)	43.75%	48.80%

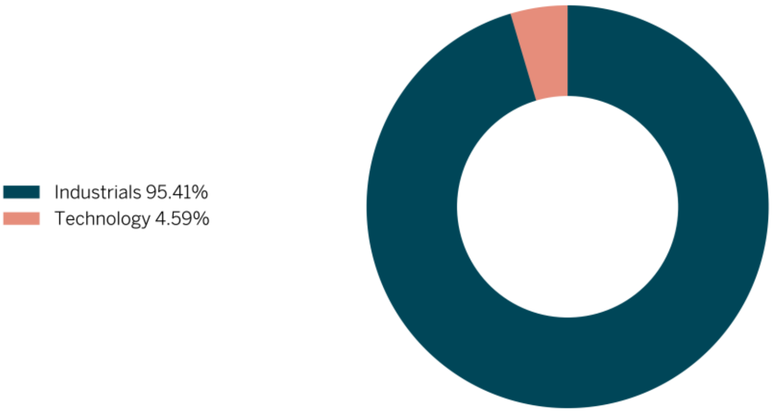


Source: HANetf, data as of 31.08.2026. Please note that all performance figures are showing net data. Performance before inception is based on back-tested data. Back-testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such a strategy would have been. Back-tested data does not represent actual performance and should not be interpreted as an indication of actual or future performance. Past performance for the index is in EUR. Past performance is not an indicator for future results and should not be the sole factor of consideration when selecting a product. Investors should read the prospectus of the Issuer ("Prospectus") before investing and should refer to the section of the Prospectus entitled "Risk Factors" for further details of risks associated with an investment in this product. If fund is less than 12 months old, YTD field will be calculated since inception. When you invest in ETFs your capital is at risk.

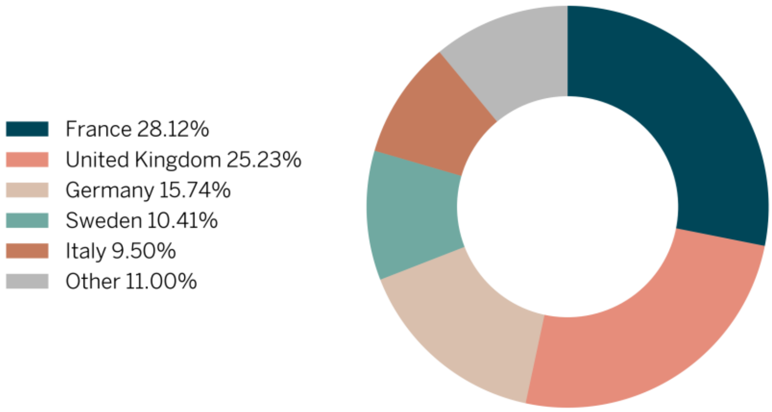
Holdings Breakdown

Top 10 Holdings	Weight
RHEINMETALL AG	10.41%
THALES SA	10.04%
BAE SYSTEMS PLC	10.01%
SAAB AB	9.73%
SAFRAN SA	9.72%
LEONARDO SPA	9.51%
KONGSBERG GRUPPEN ASA	5.56%
ROLLS-ROYCE HOLDINGS PLC	5.23%
AIRBUS SE	4.72%
ASELSAN ELEKTRONIK SANAYI VE TICARET AS	3.72%
Sum of Top 10	**78.65%**

Sector Breakdown



Regional Exposure



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3. Bitwise Europe GmbH, a limited liability company incorporated under the laws of the Federal Republic of Germany, issuing under the terms in the Prospectus approved by the Bundesanstalt für Finanzdienstleistungsaufsicht ("**BaFin**") and the final terms ("**Cryptocurrency Prospectus**") is the issuer of the ETCM ETCs. Investors should read the latest version of the Cryptocurrency Prospectus before investing and should refer to the section of the Cryptocurrency Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETCs contained in the Cryptocurrency Prospectus. Any decision to invest should be based on the information contained in the Cryptocurrency Prospectus.

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