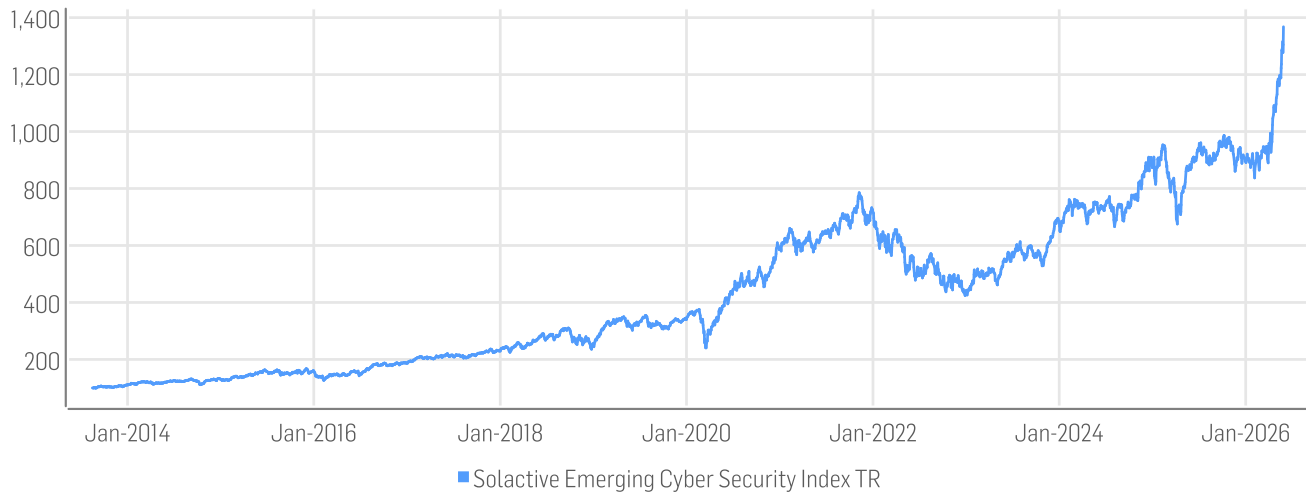


# FACTSHEET - AS OF 29-May-2026

## Solactive Emerging Cyber Security Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

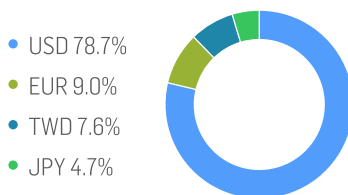
ISIN / WKN	DE000SLOF8A1 / SLOF8A	Base Value / Base Date	100.0 Points / 16.08.2013
Bloomberg / Reuters	/ .SOECYBST	Last Price	1367.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 16.08.2013
Index Members	37		

## STATISTICS

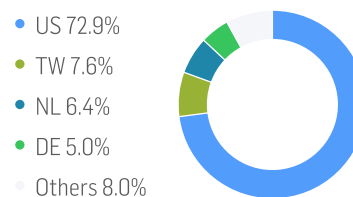
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	25.38%	50.54%	50.65%	54.45%	52.82%	1267.88%
Performance (p.a.)						22.71%
Volatility (p.a.)	29.03%	29.70%	26.46%	23.00%	28.01%	24.15%
High	1367.88	1367.88	1367.88	1367.88	1367.88	1367.88
Low	1091.03	889.85	837.06	837.06	837.06	99.15
Sharpe Ratio*	50.49	14.22	4.76	2.25	6.40	0.79
Max. Drawdown	-2.94%	-6.75%	-11.36%	-15.15%	-9.27%	-46.03%
VaR 95 \ 99				-34.2% \ -58.0%		-40.2% \ -67.0%
CVaR 95 \ 99				-48.0% \ -59.5%		-58.5% \ -91.3%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 29-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
DELL TECHNOLOGIES INC - C	DELL UN Equity	US	USD	5.81%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	5.41%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	4.68%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.34%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	4.03%
FASTLY INC - CLASS A	FSLY UW Equity	US	USD	3.60%
IONQ INC	IONQ UN Equity	US	USD	3.43%
EMEMORY TECHNOLOGY INC	3529 TT Equity	TW	TWD	3.37%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	3.35%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	2.96%

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