

# FACTSHEET - AS OF 24-Apr-2026

## Solactive Cyber Security Tech Selection AR 5.0% Index

### DESCRIPTION

Solactive Cyber Security Tech Selection AR 5.0% Index aims to track the performance of the Solactive FIRST TRUST NASDAQ CYBERSECURITY ETF EUR NTR Index adjusted for a synthetic dividend of 5% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLONRJ2 / SLONRJ	Base Value / Base Date	100 Points / 7.7.2015
Bloomberg / Reuters	SOLCYBD5 Index / .SOLCYBD5	Last Price	186.56
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.07.2015
Index Members	2		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.57%	-5.71%	-15.70%	-6.08%	-6.96%	86.56%
Performance (p.a.)						5.94%
Volatility (p.a.)	36.43%	32.05%	26.38%	22.93%	30.04%	24.26%
High	191.05	199.00	222.43	224.08	206.89	236.05
Low	168.53	168.53	168.53	168.53	168.53	65.96
Sharpe Ratio*	1.93	-0.72	-1.18	-0.35	-0.75	0.17
Max. Drawdown	-8.18%	-15.31%	-24.23%	-24.79%	-18.54%	-35.95%
VaR 95 \ 99				-42.1% \ -63.9%		-40.4% \ -65.4%
CVaR 95 \ 99				-58.2% \ -67.3%		-59.0% \ -89.4%

\* 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

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 24-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FIRST TRUST NASDAQ CYBERSECURITY ETF	CIBR UQ Equity	US	USD	100.01%
EUR-CASH	EUR-CASH	DE	EUR	-0.01%

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