

# FACTSHEET - AS OF 02-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	181.04
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	0.34%	-8.64%	-16.79%	0.45%	-9.71%	81.04%
Performance (p.a.)						5.68%
Volatility (p.a.)	24.59%	27.89%	24.45%	24.00%	27.71%	24.16%
High	186.65	206.89	224.08	224.08	206.89	236.05
Low	171.96	169.92	169.92	169.92	169.92	65.96
Sharpe Ratio*	0.09	-1.17	-1.35	-0.06	-1.27	0.16
Max. Drawdown	-7.87%	-17.87%	-24.17%	-24.17%	-17.87%	-35.95%
VaR 95 \ 99				-40.8% \ -62.4%		-40.1% \ -65.4%
CVaR 95 \ 99				-56.9% \ -66.2%		-58.6% \ -90.3%

\* 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).

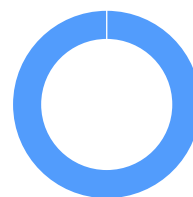
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 02-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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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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