

FACTSHEET - AS OF 08-May-2026

Cyber Security Performance Index

DESCRIPTION

Der Index bildet die Kursentwicklung von Unternehmen ab, die wesentliche Umsätze im Cyber Security Segment vorweisen.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA1C18 / SLA1C1	Base Value / Base Date	100 Points / 13.11.2015
Bloomberg / Reuters	/.VHACK	Last Price	565.28
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 13.11.2015
Index Members	14		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	17.81%	18.05%	-6.41%	0.03%	5.82%	465.28%
Performance (p.a.)						17.97%
Volatility (p.a.)	50.80%	42.12%	35.15%	29.13%	39.26%	25.99%
High	565.28	565.28	620.55	620.55	565.28	620.55
Low	420.90	420.90	420.90	420.90	420.90	76.69
Sharpe Ratio*	12.45	2.20	-0.46	-0.12	0.35	0.55
Max. Drawdown	-12.28%	-15.97%	-32.17%	-32.17%	-23.25%	-34.32%
VaR 95 \ 99				-48.5% \ -99.8%		-42.8% \ -76.5%
CVaR 95 \ 99				-79.7% \ -104.0%		-63.5% \ -95.6%

* 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).

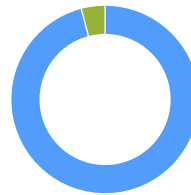
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 95.9%
• IL 4.1%



TOP COMPONENTS AS OF 08-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	13.50%
AKAMAI TECHNOLOGIES INC	AKAM UW Equity	US	USD	11.42%
FORTINET INC	FTNT UW Equity	US	USD	9.65%
VERISIGN INC	VRSN UW Equity	US	USD	7.85%
DATADOG INC	DDOG UW Equity	US	USD	7.69%
OKTA INC	OKTA UW Equity	US	USD	7.02%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	6.97%
SENTINELONE INC	S UN Equity	US	USD	6.96%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	6.77%
TENABLE HOLDINGS INC	TENB UW Equity	US	USD	5.74%
QUALYS INC	QLYS UW Equity	US	USD	4.62%
NETSKOPE INC	NTSK UW Equity	US	USD	4.20%

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