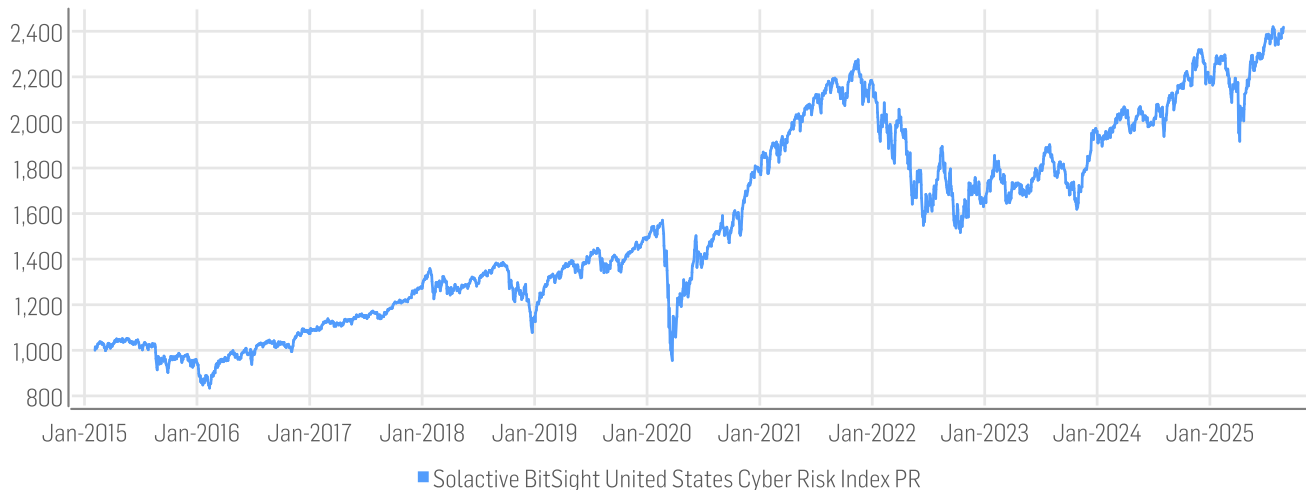


FACTSHEET - AS OF 28-Aug-2025

Solactive BitSight United States Cyber Risk Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBQJ9	Base Value / Base Date	1000 Points / 04.02.2015
Bloomberg / Reuters	/ .SCYBERUP	Last Price	2418.40
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 04.02.2015
Index Members	107		

FACTSHEET - AS OF 28-Aug-2025

Solactive BitSight United States Cyber Risk Index PR

STATISTICS

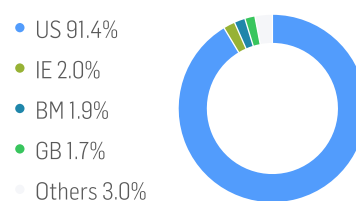
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.47%	7.04%	8.23%	13.60%	11.21%	141.84%
Performance (p.a.)						8.72%
Volatility (p.a.)	11.90%	10.37%	21.60%	17.44%	19.44%	19.09%
High	2418.40	2419.83	2419.83	2419.83	2419.83	2419.83
Low	2338.91	2259.31	1917.23	1917.23	1917.23	833.97
Sharpe Ratio*	0.13	2.65	0.60	0.54	0.68	0.23
Max. Drawdown	-2.83%	-3.34%	-14.20%	-17.34%	-16.51%	-39.19%
VaR 95 \ 99				-23.7% \ -50.2%		-28.6% \ -54.5%
CVaR 95 \ 99				-41.9% \ -84.5%		-47.0% \ -81.8%

* 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 28-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
MONGODB INC	MDB UQ Equity	US	USD	1.23%
CRH PLC	CRH UN Equity	IE	USD	1.06%
SNOWFLAKE INC	SNOW UN Equity	US	USD	1.05%
LYONDELLBASELL INDU-CL A	LYB UN Equity	NL	USD	1.03%
VALERO ENERGY	VLO UN Equity	US	USD	1.03%
CENTENE CORP	CNC UN Equity	US	USD	1.03%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	1.03%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	1.02%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	1.01%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	1.01%

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