

FACTSHEET - AS OF 22-Aug-2025

Solactive BitSight Pacific Cyber Risk Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBQR2	Base Value / Base Date	1000 Points / 04.02.2015
Bloomberg / Reuters	/ .SCYBERPN	Last Price	2153.36
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	114		

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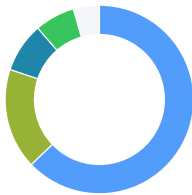
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.24%	11.81%	19.97%	21.11%	25.62%	115.34%
Performance (p.a.)						7.54%
Volatility (p.a.)	12.29%	9.98%	18.80%	15.93%	17.05%	14.53%
High	2153.36	2153.36	2153.36	2153.36	2153.36	2153.36
Low	2016.12	1918.55	1594.40	1594.40	1594.40	881.38
Sharpe Ratio*	5.00	5.31	2.15	1.08	2.25	0.22
Max. Drawdown	-3.01%	-3.01%	-12.69%	-15.05%	-12.69%	-31.74%
VaR 95 \ 99				-19.9% \ -38.0%		-22.7% \ -39.1%
CVaR 95 \ 99				-37.2% \ -83.3%		-33.7% \ -53.6%

* 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).

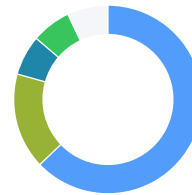
COMPOSITION BY CURRENCIES

- JPY 62.9%
- AUD 17.3%
- HKD 8.5%
- SGD 6.9%
- Others 4.5%



COMPOSITION BY COUNTRIES

- JP 62.9%
- AU 16.5%
- SG 6.9%
- HK 6.8%
- Others 7.0%



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
SEA LTD	SE UN Equity	KY	USD	1.06%
RAKUTEN BANK ORD	5838 JT Equity	JP	JPY	1.04%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	1.02%
LYNAS RARE EARTHS LTD	LYC AT Equity	AU	AUD	1.02%
ASICS CORP	7936 JT Equity	JP	JPY	1.01%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.99%
STOCKLAND	SGP AT Equity	AU	AUD	0.97%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.97%
MEBUKI FINANCIAL GROUP INC	7167 JT Equity	JP	JPY	0.96%
ISETAN MITSUKOSHI HOLDINGS LTD ORD	3099 JT Equity	JP	JPY	0.94%

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