

## FACTSHEET - AS OF 25-Jul-2025

# Solactive BitSight United States Technology Cyber Risk Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBQT8	Base Value / Base Date	1000 Points / 07.05.2015
Bloomberg / Reuters	/ .SCYBUSTP	Last Price	3930.79
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 07.05.2015
Index Members	26		

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## STATISTICS

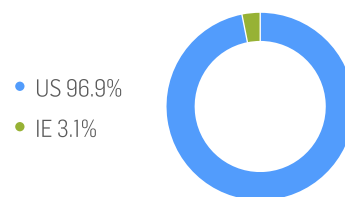
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.25%	17.26%	7.24%	33.46%	14.19%	293.08%
Performance (p.a.)						14.34%
Volatility (p.a.)	9.46%	15.64%	29.97%	26.13%	28.57%	26.87%
High	3937.15	3937.15	3937.15	3937.15	3937.15	4755.45
Low	3844.15	3359.38	2889.31	2750.95	2889.31	830.92
Sharpe Ratio*	2.84	5.53	0.37	1.14	0.78	0.37
Max. Drawdown	-2.34%	-3.88%	-24.04%	-24.04%	-24.04%	-58.51%
VaR 95 \ 99				-39.4% \ -75.4%		-46.5% \ -77.3%
CVaR 95 \ 99				-62.8% \ -103.8%		-66.6% \ -97.6%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	4.96%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	4.86%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	4.55%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	4.47%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	4.45%
KLA CORP	KLAC UW Equity	US	USD	4.39%
SNOWFLAKE INC	SNOW UN Equity	US	USD	4.35%
L3HARRIS TECHNOLOGIES INC	LHX UN Equity	US	USD	4.17%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	4.12%
HOWMET AEROSPACE INC	HWM UN Equity	US	USD	4.08%

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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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