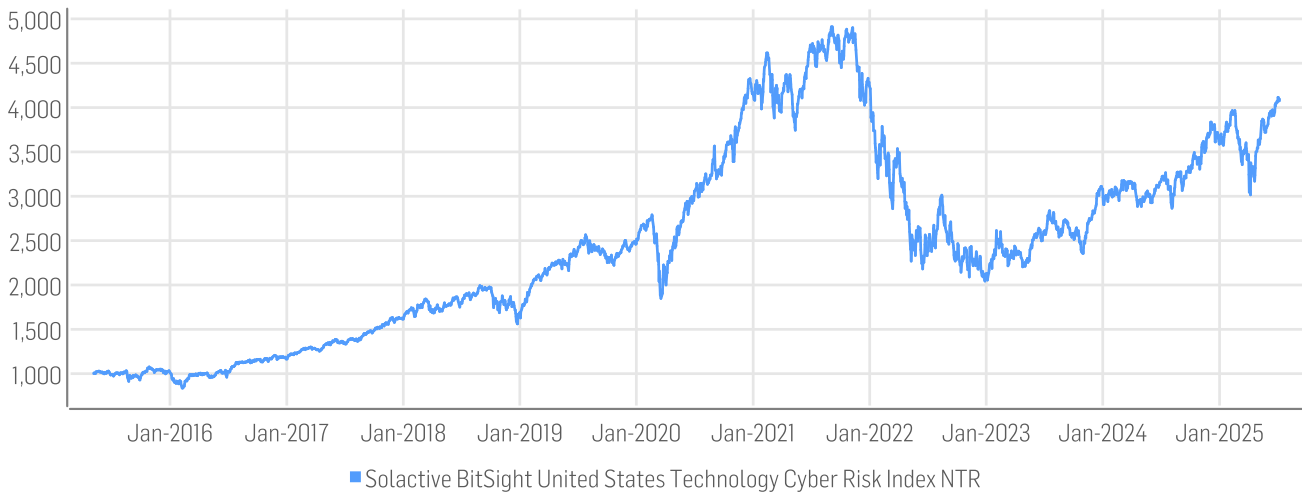


FACTSHEET - AS OF 08-Jul-2025

Solactive BitSight United States Technology Cyber Risk Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBQU6	Base Value / Base Date	1000 Points / 07.05.2015
Bloomberg / Reuters	/ .SCYBUSTN	Last Price	4096.04
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 07.05.2015
Index Members	26		

FACTSHEET - AS OF 08-Jul-2025
Solactive BitSight United States Technology Cyber Risk Index NTR

STATISTICS

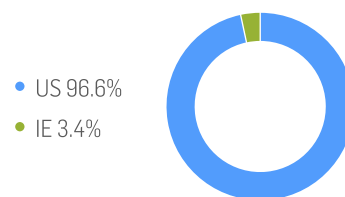
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.09%	21.30%	11.85%	27.24%	14.13%	309.60%
Performance (p.a.)						14.87%
Volatility (p.a.)	13.47%	30.91%	30.35%	26.55%	29.77%	26.92%
High	4114.55	4114.55	4114.55	4114.55	4114.55	4910.97
Low	3903.61	3169.53	3015.68	2864.44	3015.68	836.93
Sharpe Ratio*	4.35	3.71	0.70	0.88	0.83	0.39
Max. Drawdown	-1.65%	-6.14%	-23.99%	-23.99%	-23.99%	-58.39%
VaR 95 \ 99				-42.1% \ -75.2%		-46.5% \ -77.3%
CVaR 95 \ 99				-63.7% \ -103.7%		-66.7% \ -97.5%

* 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 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	5.10%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	5.03%
KLA CORP	KLAC UW Equity	US	USD	4.49%
SNOWFLAKE INC	SNOW UN Equity	US	USD	4.44%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	4.33%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	4.28%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	4.07%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	4.05%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	4.05%
L3HARRIS TECHNOLOGIES INC	LHX UN Equity	US	USD	4.01%

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