

# FACTSHEET - AS OF 26-Aug-2025

## Solactive BitSight United States Technology Cyber Risk Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |              |                        |   |
|---------------------|--------------|------------------------|---|
| ISIN / WKN          | DE000SLOBQV4 | Base Value / Base Date | 1000 Points / 07.05.2015                    |
| Bloomberg / Reuters | / .SCYBUSTT  | Last Price             | 4062.75                                     |
| Index Calculator    | Solactive AG | Dividends              | Reinvested                                  |
| Index Type          | 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           |                        |   |

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### STATISTICS

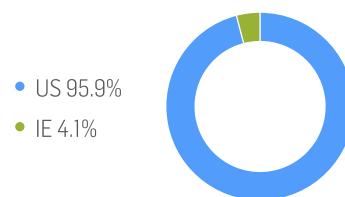
| USD                | 30D     | 90D     | 180D    | 360D             | YTD     | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|-----------------|
| Performance        | -3.99%  | 4.60%   | 8.04%   | 20.63%           | 10.04%  | 306.28%         |
| Performance (p.a.) |         |         |         |                  |         | 14.57%          |
| Volatility (p.a.)  | 16.46%  | 13.81%  | 29.81%  | 25.31%           | 27.30%  | 26.79%          |
| High               | 4249.39 | 4249.39 | 4249.39 | 4249.39          | 4249.39 | 5032.33         |
| Low                | 4010.39 | 3883.90 | 3103.99 | 3103.99          | 3103.99 | 839.50          |
| Sharpe Ratio*      | -2.64   | 1.14    | 0.42    | 0.66             | 0.42    | 0.38            |
| Max. Drawdown      | -5.62%  | -5.62%  | -17.84% | -23.97%          | -23.97% | -58.34%         |
| VaR 95 \ 99        |         |         |         | -36.9% \ -75.1%  |         | -46.3% \ -77.3% |
| CVaR 95 \ 99       |         |         |         | -61.2% \ -103.7% |         | -66.4% \ -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 26-Aug-2025

| Company                       | Ticker         | Country | Currency | Index Weight (%) |
|-------------------------------|----------------|---------|----------|------------------|
| ON SEMICONDUCTOR CORPORATION  | ON UW Equity   | US      | USD      | 4.26%            |
| ZOOM VIDEO COMMUNICATIONS INC | ZM UW Equity   | US      | USD      | 4.23%            |
| MONOLITHIC POWER SYSTEMS INC  | MPWR UW Equity | US      | USD      | 4.15%            |
| MSCI INC                      | MSCI UN Equity | US      | USD      | 4.11%            |
| ACCENTURE PLC-CL A            | ACN UN Equity  | IE      | USD      | 4.05%            |
| KEYSIGHT TECHNOLOGIES INC     | KEYS UN Equity | US      | USD      | 4.02%            |
| GENERAL DYNAMICS CORP         | GD UN Equity   | US      | USD      | 4.02%            |
| FORTIVE CORP                  | FTV UN Equity  | US      | USD      | 4.00%            |
| VEEVA SYSTEMS INC             | VEEV UN Equity | US      | USD      | 3.98%            |
| NORTHROP GRUMMAN CORP         | NOC UN Equity  | US      | USD      | 3.95%            |

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