

FACTSHEET - AS OF 09-May-2025

Solactive Cyber Security Technology 3.5% Decrement EUR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|---------------------------|------------------------|---|
| ISIN / WKN | DE000SLOC481 / SLOC48 | Base Value / Base Date | 100 Points / 31.10.2013 |
| Bloomberg / Reuters | SOLCYB35 Index/ .SOLCYB35 | Last Price | 326.92 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total Return AR | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 31.10.2013 |
| Index Members | 24 | | |

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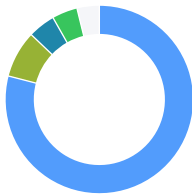
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|------------------|
| Performance | 6.43% | -15.14% | -7.36% | 3.79% | -6.60% | 226.92% |
| Performance (p.a.) | | | | | | 10.83% |
| Volatility (p.a.) | 41.76% | 37.93% | 30.80% | 26.68% | 34.14% | 27.19% |
| High | 330.01 | 400.66 | 400.66 | 400.66 | 400.66 | 401.77 |
| Low | 284.26 | 284.26 | 284.26 | 284.26 | 284.26 | 93.75 |
| Sharpe Ratio* | 2.67 | -1.34 | -0.54 | 0.06 | -0.58 | 0.32 |
| Max. Drawdown | -7.46% | -29.05% | -29.05% | -29.05% | -29.05% | -39.78% |
| VaR 95 \ 99 | | | | -44.4% \ -54.7% | | -44.4% \ -80.9% |
| CVaR 95 \ 99 | | | | -59.9% \ -98.2% | | -66.1% \ -104.2% |

* 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

- USD 79.0%
- HKD 8.1%
- AUD 4.7%
- CAD 4.4%
- Others 3.8%



COMPOSITION BY COUNTRIES

- US 61.9%
- KY 12.4%
- IL 8.1%
- AU 4.7%
- Others 12.9%



TOP COMPONENTS AS OF 09-May-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|----------------|---------|----------|------------------|
| NEXTDC LTD | NXT AT Equity | AU | AUD | 4.69% |
| NEBIUS GROUP NV | NBIS UW Equity | NL | USD | 4.67% |
| OKTA INC | OKTA UW Equity | US | USD | 4.61% |
| ZSCALER INC | ZS UW Equity | US | USD | 4.41% |
| BLACKBERRY LTD | BB CT Equity | CA | CAD | 4.37% |
| SAILPOINT INC | SAIL UW Equity | US | USD | 4.32% |
| CACI INTERNATIONAL INC -CL A | CACI UN Equity | US | USD | 4.28% |
| VNET GROUP INC | VNET UW Equity | KY | USD | 4.27% |
| PALO ALTO NETWORKS INC | PANW UW Equity | US | USD | 4.21% |
| SENTINELONE INC | S UN Equity | US | USD | 4.20% |
| GDS HOLDINGS LTD | 9698 HK Equity | KY | HKD | 4.17% |
| VARONIS SYSTEMS INC | VRNS UW Equity | US | USD | 4.16% |
| QUALYS INC | QLYS UW Equity | US | USD | 4.12% |
| RAPID7 INC | RPD UQ Equity | US | USD | 4.10% |
| CYBERARK SOFTWARE | CYBR UW Equity | IL | USD | 4.09% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------------------|----------------|---------|----------|------------------|
| A10 NETWORKS INC | ATEN UN Equity | US | USD | 4.08% |
| CHECK POINT SOFTWARE TECH L ORD | CHKP UW Equity | IL | USD | 4.05% |
| CROWDSTRIKE HOLDINGS INC | CRWD UW Equity | US | USD | 4.04% |
| BOOZ ALLEN HAMILTON HOLDING CORP | BAH UN Equity | US | USD | 4.03% |
| SUNVISION HOLDINGS | 1686 HK Equity | KY | HKD | 3.92% |
| TREND MICRO INC | 4704 JT Equity | JP | JPY | 3.83% |
| AKAMAI TECHNOLOGIES INC | AKAM UW Equity | US | USD | 3.81% |
| FORTINET INC | FTNT UW Equity | US | USD | 3.81% |
| TENABLE HOLDINGS INC | TENB UW Equity | US | USD | 3.76% |

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