

# FACTSHEET - AS OF 28-Aug-2025

## Solactive Developed Markets Cybersecurity Index PR

### DESCRIPTION

Solactive Developed Markets Cybersecurity Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0C4T3	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLCSYPR Index/ .SOLCSYPR	Last Price	5987.17
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	30		

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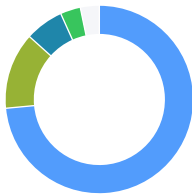
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.70%	2.08%	-4.10%	11.79%	-2.01%	498.72%
Performance (p.a.)						9.71%
Volatility (p.a.)	17.79%	15.23%	23.82%	21.23%	22.33%	20.19%
High	6153.16	6153.16	6153.16	6619.51	6619.51	6619.51
Low	5752.88	5752.88	4979.23	4979.23	4979.23	511.11
Sharpe Ratio*	-1.70	0.44	-0.42	0.47	-0.22	0.39
Max. Drawdown	-6.51%	-6.51%	-20.25%	-24.78%	-24.78%	-49.99%
VaR 95 \ 99				-32.4% \ -66.0%		-31.8% \ -58.2%
CVaR 95 \ 99				-51.5% \ -92.1%		-48.4% \ -78.2%

\* 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).

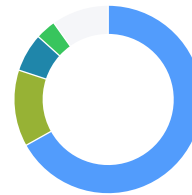
## COMPOSITION BY CURRENCIES

- USD 73.5%
- JPY 13.2%
- EUR 6.6%
- AUD 3.5%
- Others 3.3%



## COMPOSITION BY COUNTRIES

- US 66.9%
- JP 13.2%
- IL 6.6%
- IT 3.5%
- Others 9.8%



## TOP COMPONENTS AS OF 28-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ARISTA NETWORKS INC	ANET UN Equity	US	USD	4.36%
BLOCK INC	XYZ UN Equity	US	USD	3.98%
CYBERARK SOFTWARE	CYBR UW Equity	IL	USD	3.80%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	3.72%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	3.71%
INTEL CORP	INTC UW Equity	US	USD	3.62%
TIS INC	3626 JT Equity	JP	JPY	3.55%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	3.55%
NEXI SPA	NEXI IM Equity	IT	EUR	3.51%
EQUINIX INC	EQIX UW Equity	US	USD	3.50%

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