

FACTSHEET - AS OF 26-Jun-2025

Solactive Developed Markets Cybersecurity Index GTR

DESCRIPTION

Solactive Developed Markets Cybersecurity Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOC4V9	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLCSYTR Index/ .SOLCSYTR	Last Price	7355.04
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	29		

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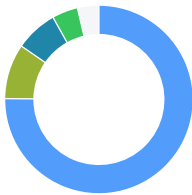
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.97%	7.78%	-1.81%	17.21%	-0.99%	635.50%
Performance (p.a.)						10.99%
Volatility (p.a.)	16.16%	28.62%	24.31%	22.23%	24.37%	20.23%
High	7396.09	7396.09	8050.35	8050.35	8050.35	8050.35
Low	7092.45	6065.61	6065.61	5648.51	6065.61	522.43
Sharpe Ratio*	1.54	1.18	-0.23	0.70	-0.16	0.45
Max. Drawdown	-3.85%	-12.02%	-24.65%	-24.65%	-24.65%	-49.31%
VaR 95 \ 99				-34.4% \ -78.4%		-31.8% \ -58.5%
CVaR 95 \ 99				-55.4% \ -92.1%		-48.4% \ -78.5%

* 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

- USD 75.1%
- JPY 9.5%
- EUR 7.3%
- AUD 4.4%
- Others 3.7%



COMPOSITION BY COUNTRIES

- US 69.0%
- JP 9.5%
- IL 6.2%
- AU 4.4%
- Others 11.0%



TOP COMPONENTS AS OF 26-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	6.06%
NEXTDC LTD	NXT AT Equity	AU	AUD	4.44%
ZSCALER INC	ZS UW Equity	US	USD	4.44%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	4.24%
DATADOG INC	DDOG UW Equity	US	USD	3.85%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	3.82%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	3.82%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	3.73%
WISE PLC - A	WISE LN Equity	GB	GBp	3.67%
NEXI SPA	NEXI IM Equity	IT	EUR	3.66%

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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

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