

# FACTSHEET - AS OF 26-Nov-2021

## Solactive Cyber Security Technology Decrement EUR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

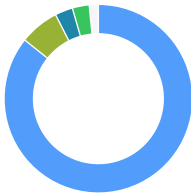
ISIN / WKN	DE000SLOCH11	Base Value / Base Date	100 Points / 31.10.2013
Bloomberg / Reuters	SOLCYBSE Index/ .SOLCYBSE	Last Price	333.60
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.10.2013
Index Members	32		

## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	0.75%	0.37%	11.49%	19.20%	4.90%	233.60%
Performance (p.a.)	-	-	-	-	-	16.10%
Volatility (p.a.)	23.87%	20.66%	19.23%	24.56%	23.80%	26.08%
High	356.05	356.05	356.05	359.42	359.42	359.42
Low	331.11	310.96	298.58	277.20	282.14	93.03
Sharpe Ratio	0.42	0.10	1.31	0.81	0.25	0.64
Max. Drawdown	-6.31%	-9.66%	-9.66%	-21.50%	-21.50%	-37.06%
VaR 95 \ 99				-42.7% \ -70.6%		-39.5% \ -77.9%
CVaR 95 \ 99				-58.5% \ -79.2%		-64.0% \ -103.0%

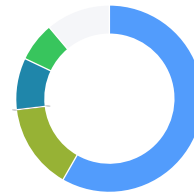
## COMPOSITION BY CURRENCIES

- USD 85.7%
- JPY 6.8%
- AUD 3.0%
- CAD 2.9%
- Others 1.6%



## COMPOSITION BY COUNTRIES

- US 58.3%
- KY 14.8%
- IL 8.9%
- JP 6.8%
- Others 11.2%



## TOP COMPONENTS AS OF 26-Nov-2021

Company	Ticker	Country	Currency	Index Weight (%)
ARQIT QUANTUM INC	ARQQ UR Equity	KY	USD	6.78%
MIMECAST LTD	MIME UW Equity	JE	USD	3.65%
MCAFEE CORP	MCFE UW Equity	US	USD	3.63%
QUALYS INC	QLYS UW Equity	US	USD	3.56%
SAILPOINT TECHNOLOGIES HOLDING	SAIL UN Equity	US	USD	3.56%
ZSCALER INC	ZS UW Equity	US	USD	3.53%
CHANGE INC	3962 JT Equity	JP	JPY	3.41%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	3.41%
TREND MICRO INC	4704 JT Equity	JP	JPY	3.38%
SWITCH INC	SWCH UN Equity	US	USD	3.38%
BOOZ ALLEN HAMILTON HOLDING CORP	BAH UN Equity	US	USD	3.31%
CHINDATA GROUP HOLDINGS LTD	CD UW Equity	KY	USD	3.25%
RAPID7 INC	RPD UQ Equity	US	USD	3.19%
FORTINET INC	FTNT UW Equity	US	USD	3.15%
TENABLE HOLDINGS INC	TENB UW Equity	US	USD	3.11%
MANDIANT INC	MNDT UW Equity	US	USD	3.08%

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Company	Ticker	Country	Currency	Index Weight (%)
CYBERARK SOFTWARE	CYBR UW Equity	IL	USD	3.07%
NEXTDC LTD	NXT AT Equity	AU	AUD	3.05%
CACI INTERNATIONAL INC -CL A	CACI UN Equity	US	USD	3.03%
COGNYTE SOFTWARE LTD	CGNT UW Equity	IL	USD	3.00%
SENTINELONE INC	S UN Equity	US	USD	2.91%
BLACKBERRY LTD	BB CT Equity	CA	CAD	2.90%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	2.87%
GDS HOLDINGS LTD	GDS UQ Equity	KY	USD	2.86%
OKTA INC	OKTA UW Equity	US	USD	2.76%
PING IDENTITY HOLDING CORP	PING UN Equity	US	USD	2.71%
FASTLY INC - CLASS A	FSLY UN Equity	US	USD	2.71%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	2.65%
VARONIS SYSTEMS INC	VRNS UW Equity	US	USD	2.64%
TELOS CORPORATION	TLS UQ Equity	US	USD	1.95%
VNET GROUP INC	VNET UW Equity	KY	USD	1.95%
DARKTRACE PLC	DARK LN Equity	GB	GBP	1.56%

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