

# FACTSHEET - AS OF 23-Jun-2025

## Solactive Developed Markets Cybersecurity Index AR

### DESCRIPTION

Solactive Developed Markets Cybersecurity Index AR aims to track the performance of the Solactive Developed Markets Cybersecurity Index NTR adjusted for a synthetic dividend of 5% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCYA0 / SLOCYA	Base Value / Base Date	100 Points / 08.05.2006
Bloomberg / Reuters	SOLCSYAR Index/ .SOLCSYAR	Last Price	2634.59
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00am to 10:53pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	29		

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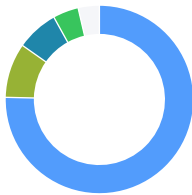
### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.18%	0.31%	-6.77%	10.11%	-4.75%	163.46%
Performance (p.a.)						5.20%
Volatility (p.a.)	15.53%	28.56%	24.20%	22.25%	24.52%	20.24%
High	2683.95	2683.95	2977.38	2977.38	2977.38	2977.38
Low	2577.17	2227.35	2227.35	2148.13	2227.35	451.06
Sharpe Ratio*	1.81	-0.02	-0.63	0.38	-0.47	0.16
Max. Drawdown	-3.90%	-15.20%	-25.19%	-25.19%	-25.19%	-54.89%
VaR 95 \ 99				-34.8% \ -78.7%		-32.1% \ -58.7%
CVaR 95 \ 99				-55.8% \ -92.3%		-48.7% \ -78.9%

\* 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).

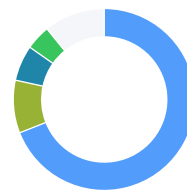
### COMPOSITION BY CURRENCIES

- USD 75.4%
- JPY 9.4%
- EUR 7.2%
- AUD 4.4%
- Others 3.6%



### COMPOSITION BY COUNTRIES

- US 69.0%
- JP 9.4%
- IL 6.3%
- AU 4.4%
- Others 10.8%



### TOP COMPONENTS AS OF 23-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.04%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	5.12%
ZSCALER INC	ZS UW Equity	US	USD	4.53%
NEXTDC LTD	NXT AT Equity	AU	AUD	4.41%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	4.13%
DATADOG INC	DDOG UW Equity	US	USD	3.92%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	3.83%
ADYEN NV	ADYEN NA Equity	NL	EUR	3.70%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	3.69%
WISE PLC - A	WISE LN Equity	GB	GBp	3.64%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.58%

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