

FACTSHEET - AS OF 03-Dec-2021

Solactive Developed Markets Cybersecurity Index AR

HISTORICAL PERFORMANCE



CHARACTERISTICS

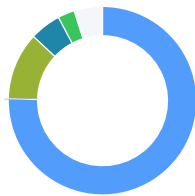
ISIN / WKN	DE000SLOCYA0 / SLOCYA	Base Value / Base Date	100 Points / 08.05.2006
Bloomberg / Reuters	SOLCSYAR Index/ .SOLCSYAR	Last Price	2486.97
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00am to 10:53pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	30		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.07%	-8.95%	5.09%	13.20%	6.80%	148.70%
Performance (p.a.)	-	-	-	-	-	6.02%
Volatility (p.a.)	24.57%	19.33%	16.00%	16.40%	16.60%	19.55%
High	2819.05	2819.05	2819.05	2819.05	2819.05	2819.05
Low	2486.97	2486.97	2382.84	2172.09	2234.31	451.06
Sharpe Ratio	-2.77	-1.61	0.70	0.85	0.48	0.33
Max. Drawdown	-11.78%	-11.78%	-11.78%	-11.78%	-11.78%	-54.89%
VaR 95 \ 99				-30.4% \ -44.7%		-30.4% \ -55.6%
CVaR 95 \ 99				-41.1% \ -56.6%		-47.0% \ -77.9%

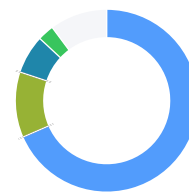
COMPOSITION BY CURRENCIES

- USD 75.3%
- JPY 11.6%
- EUR 5.3%
- AUD 2.9%
- Others 4.9%



COMPOSITION BY COUNTRIES

- US 68.5%
- JP 11.6%
- IL 6.8%
- IT 2.9%
- Others 10.2%



TOP COMPONENTS AS OF 03-Dec-2021

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	4.92%
ZSCALER INC	ZS UW Equity	US	USD	4.29%
DATADOG INC	DDOG UW Equity	US	USD	4.27%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	4.25%
F5 INC	FFIV UW Equity	US	USD	4.08%
TREND MICRO INC	4704 JT Equity	JP	JPY	4.04%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	3.99%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	3.90%
EQUINIX INC	EQIX UW Equity	US	USD	3.83%
FORTINET INC	FTNT UW Equity	US	USD	3.62%

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