FACTSHEET - AS OF 26-Jul-2024
Solactive Developed Markets Cybersecurity USD Index PR

DESCRIPTION

Solactive Developed Markets Cybersecurity USD Index PR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	DE000SL0D133 / SL0D13	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLCSUPR Index/ .SOLCSUPR	Last Price	4435.15
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	USD	History	Available daily back to 08.05.2006
Index Members	30		

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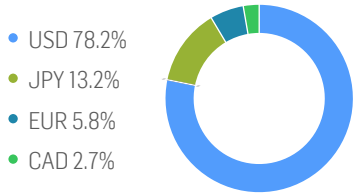
STATISTICS

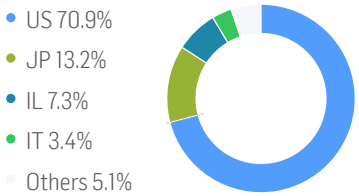
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.40%	0.46%	-0.57%	17.63%	1.38%	343.51%
Performance (p.a.)						8.52%
Volatility (p.a.)	14.44%	12.82%	15.05%	16.37%	15.11%	19.93%
High	4687.33	4687.33	4749.09	4749.09	4749.09	4910.10
Low	4374.04	4246.61	4246.61	3263.28	4220.31	507.83
Sharpe Ratio*	0.90	-0.27	-0.43	0.77	-0.19	0.16
Max. Drawdown	-6.22%	-6.22%	-10.58%	-13.45%	-10.58%	-56.14%
VaR 95 \ 99				-27.5% \ -46.5%		-31.9% \ -56.4%
CVaR 95 \ 99				-37.9% \ -63.3%		-48.8% \ -79.7%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Jul-2024

Company	Ticker	Country	Currency	Index Weight (%)
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	4.23%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	4.23%
DISCOVER FINANCIAL SERVICES	DFS UN Equity	US	USD	3.91%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	3.85%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	3.84%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	3.79%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	3.61%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.57%
FISERV INC	FI UN Equity	US	USD	3.54%
OTSUKA CORP ORD	4768 JT Equity	JP	JPY	3.48%

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