

# FACTSHEET - AS OF 09-May-2025

## 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	5144.82
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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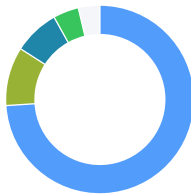
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.84%	-5.01%	0.79%	16.68%	0.91%	414.48%
Performance (p.a.)						9.00%
Volatility (p.a.)	27.76%	28.17%	23.39%	20.21%	25.06%	20.01%
High	5151.94	5583.05	5583.05	5583.05	5583.05	5583.05
Low	4688.77	4377.74	4377.74	4125.18	4377.74	507.83
Sharpe Ratio*	6.35	-0.82	-0.11	0.63	-0.07	0.23
Max. Drawdown	-2.29%	-21.59%	-21.59%	-21.59%	-21.59%	-56.14%
VaR 95 \ 99				-27.9% \ -66.5%		-31.8% \ -57.6%
CVaR 95 \ 99				-50.8% \ -84.3%		-49.0% \ -80.1%

\* 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).

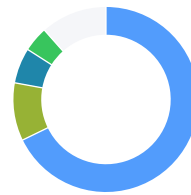
### COMPOSITION BY CURRENCIES

- USD 74.0%
- JPY 10.1%
- EUR 7.9%
- AUD 4.4%
- Others 3.7%



### COMPOSITION BY COUNTRIES

- US 67.8%
- JP 10.1%
- IL 6.2%
- AU 4.4%
- Others 11.6%



### TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEXTDC LTD	NXT AT Equity	AU	AUD	4.40%
NEXI SPA	NEXI IM Equity	IT	EUR	4.02%
ADYEN NV	ADYEN NA Equity	NL	EUR	3.85%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	3.74%
WISE PLC - A	WISE LN Equity	GB	GBp	3.69%
ZSCALER INC	ZS UW Equity	US	USD	3.52%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.49%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	3.47%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	3.43%
DISCOVER FINANCIAL SERVICES	DFS UN Equity	US	USD	3.39%

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