

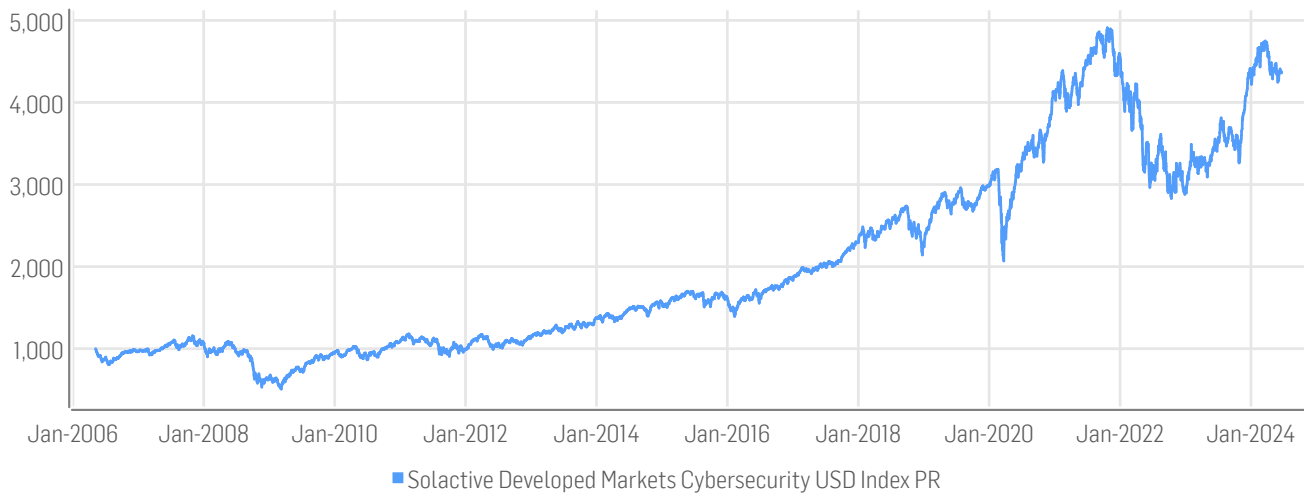
FACTSHEET - AS OF 20-Jun-2024

Solactive Developed Markets Cybersecurity USD Index PR

DESCRIPTION

Solactive Developed Markets Cybersecurity USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

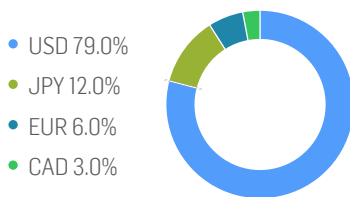
ISIN / WKN	DE000SL0D133 / SL0D13	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLCSUPR Index / .SOLCSUPR	Last Price	4359.22
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	30		

STATISTICS

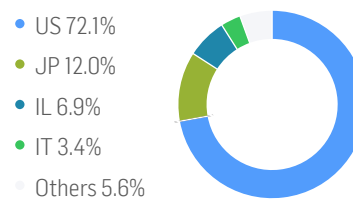
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.01%	-7.53%	-0.09%	28.00%	-0.35%	335.92%
Performance (p.a.)						8.46%
Volatility (p.a.)	11.47%	13.46%	15.25%	16.96%	15.45%	19.96%
High	4448.46	4733.20	4749.09	4749.09	4749.09	4910.10
Low	4246.61	4246.61	4220.31	3263.28	4220.31	507.83
Sharpe Ratio*	-2.37	-2.42	-0.36	1.36	-0.39	0.16
Max. Drawdown	-4.54%	-10.28%	-10.58%	-14.41%	-10.58%	-56.14%
VaR 95 \ 99				-27.5% \ -50.9%		-31.9% \ -56.4%
CVaR 95 \ 99				-39.3% \ -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 20-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	4.31%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	4.11%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	4.09%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	3.81%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	3.71%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.69%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	3.66%
DISCOVER FINANCIAL SERVICES	DFS UN Equity	US	USD	3.57%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	3.53%
CYBERARK SOFTWARE	CYBR UW Equity	IL	USD	3.49%

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