

FACTSHEET - AS OF 16-May-2025

Solactive Developed Markets Cybersecurity USD Index GTR

DESCRIPTION

Solactive Developed Markets Cybersecurity USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOD158 / SLOD15	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLCSUTR Index/ .SOLCSUTR	Last Price	6563.42
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		

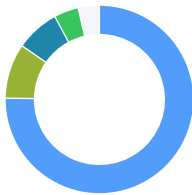
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.89%	-2.29%	5.03%	21.88%	5.85%	556.34%
Performance (p.a.)						10.40%
Volatility (p.a.)	17.32%	28.85%	23.68%	20.51%	25.17%	20.02%
High	6593.79	6792.35	6792.35	6792.35	6792.35	6792.35
Low	5742.21	5334.85	5334.85	4999.19	5334.85	519.08
Sharpe Ratio*	19.24	-0.46	0.26	0.87	0.49	0.31
Max. Drawdown	-1.37%	-21.46%	-21.46%	-21.46%	-21.46%	-55.56%
VaR 95 \ 99				-27.9% \ -66.5%		-31.6% \ -57.6%
CVaR 95 \ 99				-50.7% \ -84.2%		-48.9% \ -80.0%

* 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).

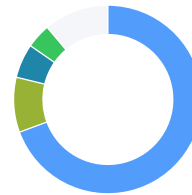
COMPOSITION BY CURRENCIES

- USD 75.2%
- JPY 9.4%
- EUR 7.5%
- AUD 4.2%
- Others 3.6%



COMPOSITION BY COUNTRIES

- US 69.4%
- JP 9.4%
- IL 5.9%
- AU 4.2%
- Others 11.1%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	4.39%
NEXTDC LTD	NXT AT Equity	AU	AUD	4.21%
ADYEN NV	ADYEN NA Equity	NL	EUR	3.77%
NEXI SPA	NEXI IM Equity	IT	EUR	3.73%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	3.72%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	3.70%
WISE PLC - A	WISE LN Equity	GB	GBp	3.64%
ZSCALER INC	ZS UW Equity	US	USD	3.63%
DATADOG INC	DDOG UW Equity	US	USD	3.52%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	3.51%

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