

FACTSHEET - AS OF 30-Jun-2022

Solactive Cyber Security Technology 8% VT Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODH28 / SLODH2	Base Value / Base Date	1000.0 Points / 09.05.2016
Bloomberg / Reuters	SOLCYBV8 Index / .SOLCYBV8	Last Price	1156.89
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	08:00 to 22:55 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 09.05.2016
Index Members	2		

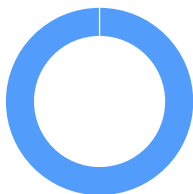
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.63%	-4.18%	-6.75%	-5.77%	-6.75%	15.69%
Performance (p.a.)						2.40%
Volatility (p.a.)	6.52%	8.54%	9.26%	8.73%	9.26%	8.48%
High	1168.65	1212.94	1220.78	1292.11	1220.78	1292.11
Low	1147.79	1147.79	1147.79	1147.79	1147.79	997.94
Sharpe Ratio*	-1.05	-1.80	-1.37	-0.60	-1.36	0.35
Max. Drawdown	-1.78%	-5.37%	-7.48%	-11.17%	-7.48%	-11.17%
VaR 95 \ 99				-13.8% \ -25.6%		-13.7% \ -24.9%
CVaR 95 \ 99				-21.7% \ -30.6%		-20.1% \ -30.4%

* 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).

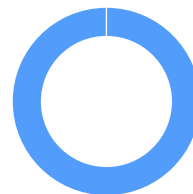
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• DE 100.0%



TOP COMPONENTS AS OF 30-Jun-2022

Company	Ticker	Country	Currency	Index Weight (%)
SYNTHETIC CASH EUR		DE	EUR	84.01%
SOLACTIVE CYBER SECURITY TECHNOLOGY NET EUR INDEX		DE	EUR	15.99%

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