

FACTSHEET - AS OF 10-Jul-2025

Solactive Digital Security CAD Index PR

DESCRIPTION

Representation of companies that have business operations in the global digital security industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

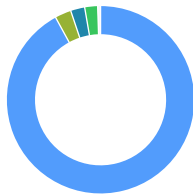
ISIN / WKN	DE000SLOEMT1 / SLOEMT	Base Value / Base Date	1000 Points / 30.11.2016
Bloomberg / Reuters	/ .SOLSECCP	Last Price	6301.10
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 30.11.2016
Index Members	40		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.83%	18.45%	9.30%	26.29%	9.91%	530.11%
Performance (p.a.)						23.84%
Volatility (p.a.)	15.51%	19.40%	27.94%	23.96%	27.20%	23.51%
High	6489.64	6489.64	6489.64	6489.64	6489.64	6489.64
Low	6096.90	5055.82	4994.02	4522.23	4994.02	965.60
Max. Drawdown	-2.91%	-5.84%	-21.88%	-21.88%	-21.88%	-31.20%
VaR 95 \ 99				-37.2% \ -67.0%		-38.1% \ -66.1%
CVaR 95 \ 99				-59.2% \ -88.3%		-56.5% \ -85.7%

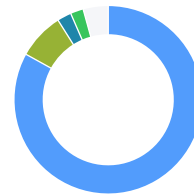
COMPOSITION BY CURRENCIES

- USD 92.0%
- EUR 2.8%
- KRW 2.4%
- JPY 2.2%
- Others 0.5%



COMPOSITION BY COUNTRIES

- US 83.0%
- IL 8.0%
- KR 2.4%
- JP 2.2%
- Others 4.3%



TOP COMPONENTS AS OF 10-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	5.57%
BROADCOM INC	AVGO UW Equity	US	USD	5.38%
ZSCALER INC	ZS UW Equity	US	USD	5.11%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.06%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	4.94%
FORTINET INC	FTNT UW Equity	US	USD	4.69%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	4.15%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.98%
NVIDIA CORP	NVDA UW Equity	US	USD	3.98%
CYBERARK SOFTWARE	CYBR UW Equity	IL	USD	3.82%

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