

FACTSHEET - AS OF 11-Jul-2025

Solactive Digital Security CAD Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

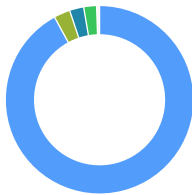
ISIN / WKN	DE000SLOEMU9 / SLOEMU	Base Value / Base Date	1000 Points / 30.11.2016
Bloomberg / Reuters	/ .SOLSECCN	Last Price	6474.61
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 30.11.2016
Index Members	40		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.64%	16.96%	8.04%	24.45%	8.66%	547.46%
Performance (p.a.)						24.23%
Volatility (p.a.)	16.26%	19.66%	27.89%	23.97%	27.17%	23.50%
High	6761.03	6761.03	6761.03	6761.03	6761.03	6761.03
Low	6349.91	5261.27	5196.96	4689.40	5196.96	967.29
Max. Drawdown	-4.24%	-5.84%	-21.81%	-21.81%	-21.81%	-31.20%
VaR 95 \ 99				-37.2% \ -67.0%		-38.0% \ -66.0%
CVaR 95 \ 99				-59.0% \ -88.2%		-56.4% \ -85.7%

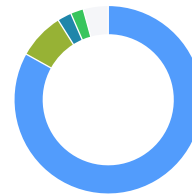
COMPOSITION BY CURRENCIES

- USD 92.1%
- EUR 2.8%
- KRW 2.4%
- JPY 2.2%
- Others 0.5%



COMPOSITION BY COUNTRIES

- US 83.1%
- IL 8.0%
- KR 2.4%
- JP 2.2%
- Others 4.3%



TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	5.55%
BROADCOM INC	AVGO UW Equity	US	USD	5.43%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.16%
ZSCALER INC	ZS UW Equity	US	USD	5.07%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	4.89%
FORTINET INC	FTNT UW Equity	US	USD	4.71%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	4.16%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.09%
NVIDIA CORP	NVDA UW Equity	US	USD	4.06%
CYBERARK SOFTWARE	CYBR UW Equity	IL	USD	3.86%

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