

FACTSHEET - AS OF 24-Mar-2023

Solactive Digital Security CAD Index GTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

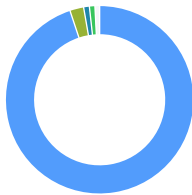
ISIN / WKN	DE000SLOEMV7 / SLOEMV	Base Value / Base Date	1000 Points / 30.11.2016
Bloomberg / Reuters	/ .SOLSECCT	Last Price	3466.84
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 30.11.2016
Index Members	39		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.56%	13.80%	7.64%	-12.75%	13.23%	246.68%
Performance (p.a.)						21.77%
Volatility (p.a.)	21.73%	22.55%	26.74%	29.66%	22.34%	24.41%
High	3478.45	3478.45	3478.45	3973.46	3478.45	4192.13
Low	3280.88	2977.51	2977.51	2977.51	2977.51	967.29
Max. Drawdown	-5.02%	-5.42%	-13.31%	-25.07%	-5.42%	-31.20%
VaR 95 \ 99				-51.8% \ -70.6%		-42.0% \ -66.6%
CVaR 95 \ 99				-65.5% \ -81.9%		-58.6% \ -89.3%

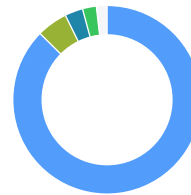
COMPOSITION BY CURRENCIES

- USD 94.9%
- JPY 2.4%
- CAD 1.0%
- KRW 0.9%
- Others 0.8%



COMPOSITION BY COUNTRIES

- US 87.4%
- IL 5.3%
- CA 3.1%
- JP 2.4%
- Others 1.8%



TOP COMPONENTS AS OF 24-Mar-2023

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	6.55%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	5.99%
FORTINET INC	FTNT UW Equity	US	USD	5.95%
OKTA INC	OKTA UW Equity	US	USD	5.16%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.90%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	4.67%
BROADCOM INC	AVGO UW Equity	US	USD	4.60%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.07%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	3.74%
ZSCALER INC	ZS UW Equity	US	USD	3.67%

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