

# FACTSHEET - AS OF 16-May-2025

## Solactive Digital Security USD Index GTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEMZ8 / SLOEMZ	Base Value / Base Date	1000 Points / 30.11.2016
Bloomberg / Reuters	/ .SOLSECUT	Last Price	6308.64
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.11.2016
Index Members	39		

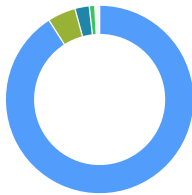
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	16.39%	-1.10%	13.43%	26.56%	11.01%	530.86%
Performance (p.a.)						24.33%
Volatility (p.a.)	21.87%	34.31%	27.47%	23.35%	29.61%	23.84%
High	6308.64	6388.50	6411.06	6411.06	6411.06	6411.06
Low	5228.17	5022.97	5022.97	4645.15	5022.97	970.88
Sharpe Ratio*	24.24	-0.25	0.90	0.97	0.95	0.84
Max. Drawdown	-3.55%	-21.37%	-21.65%	-21.65%	-21.65%	-34.83%
VaR 95 \ 99				-40.2% \ -68.3%		-40.2% \ -65.0%
CVaR 95 \ 99				-55.7% \ -83.4%		-57.6% \ -88.8%

\* 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).

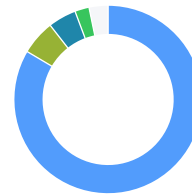
## COMPOSITION BY CURRENCIES

- USD 90.9%
- SGD 4.8%
- JPY 2.5%
- GBp 0.9%
- Others 0.8%



## COMPOSITION BY COUNTRIES

- US 83.5%
- IL 5.9%
- SG 4.8%
- JP 2.5%
- Others 3.3%



## TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	6.88%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	6.14%
BROADCOM INC	AVGO UW Equity	US	USD	5.64%
OKTA INC	OKTA UW Equity	US	USD	5.55%
ZSCALER INC	ZS UW Equity	US	USD	5.44%
FORTINET INC	FTNT UW Equity	US	USD	4.91%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	4.84%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.71%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	4.64%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	4.24%

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