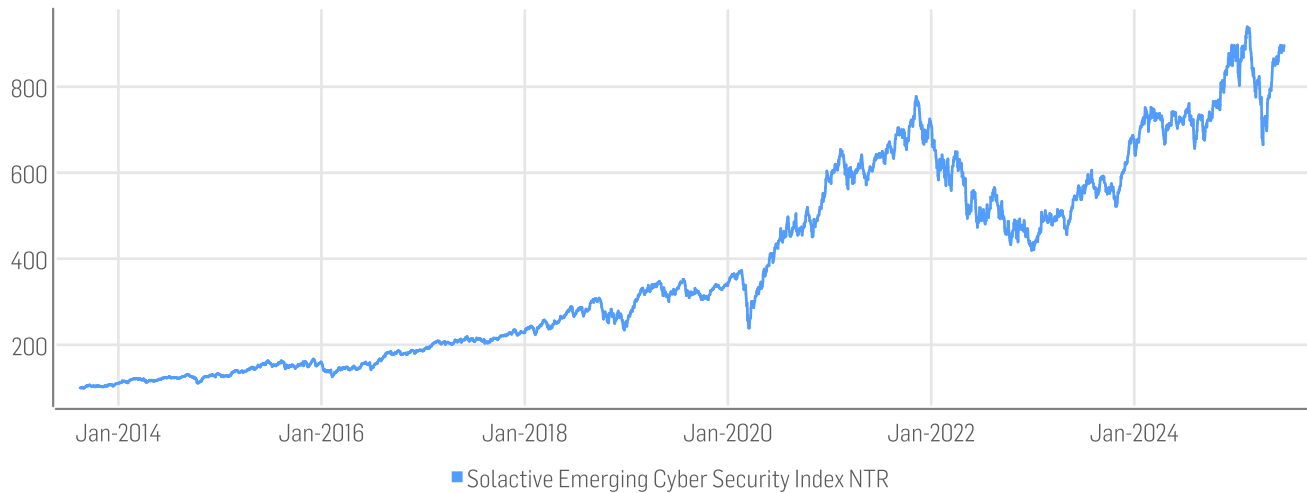


FACTSHEET - AS OF 23-Jun-2025

Solactive Emerging Cyber Security Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

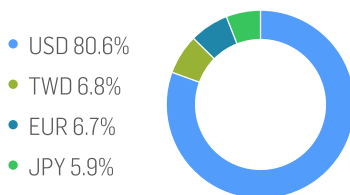
ISIN / WKN	DE000SLOF799 / SLOF79	Base Value / Base Date	100.0 Points / 16.08.2013
Bloomberg / Reuters	/ .SOECYBSN	Last Price	895.92
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 16.08.2013
Index Members	36		

STATISTICS

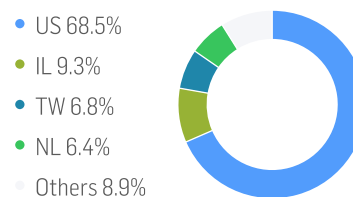
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.84%	8.74%	1.36%	22.63%	4.14%	795.92%
Performance (p.a.)						20.32%
Volatility (p.a.)	15.10%	33.47%	31.20%	27.27%	31.48%	24.20%
High	896.47	896.47	939.42	939.42	939.42	939.42
Low	853.26	664.97	664.97	656.47	664.97	99.15
Sharpe Ratio*	4.86	1.08	-0.05	0.69	0.15	0.66
Max. Drawdown	-1.95%	-19.29%	-29.21%	-29.21%	-29.21%	-46.08%
VaR 95 \ 99				-45.3% \ -99.6%		-40.4% \ -68.9%
CVaR 95 \ 99				-66.4% \ -103.0%		-59.2% \ -93.6%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 23-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ZSCALER INC	ZS UW Equity	US	USD	4.26%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	3.67%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	3.61%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	3.58%
RADWARE LTD	RDWR UW Equity	IL	USD	3.47%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	3.32%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	3.25%
DELL TECHNOLOGIES INC - C	DELL UN Equity	US	USD	3.18%
TREND MICRO INC	4704 JT Equity	JP	JPY	3.11%
BROADCOM INC	AVGO UW Equity	US	USD	3.08%

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