

# FACTSHEET - AS OF 26-Apr-2024

## Solactive World Cyber Security EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

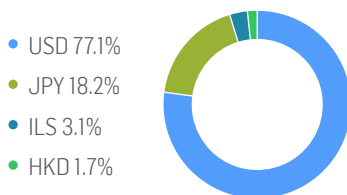
ISIN / WKN	DE000SLOFN28 / SLOFN2	Base Value / Base Date	1000 Points / 04.06.2021
Bloomberg / Reuters	/ .SOLWCYEP	Last Price	4740.20
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.01.2013
Index Members	40		

## STATISTICS

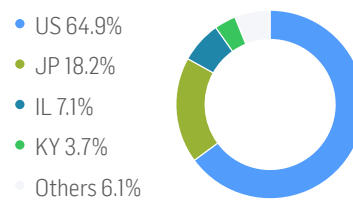
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.17%	-0.50%	16.06%	22.63%	3.09%	20.68%
Performance (p.a.)						6.71%
Volatility (p.a.)	13.15%	13.10%	13.64%	13.34%	14.70%	15.98%
High	4914.44	4915.39	4915.39	4915.39	4915.39	4915.39
Low	4659.93	4659.93	4080.71	3865.35	4434.60	3752.91
Sharpe Ratio*	-2.76	-0.45	2.30	1.43	0.40	0.18
Max. Drawdown	-5.18%	-5.20%	-5.20%	-7.52%	-5.20%	-19.68%
VaR 95 \ 99				-20.4% \ -28.2%		-25.6% \ -43.2%
CVaR 95 \ 99				-27.5% \ -41.6%		-36.4% \ -50.5%

\* 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 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	4.83%
CACI INTERNATIONAL INC -CL A	CACI UN Equity	US	USD	4.49%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	4.07%
F5 INC	FFIV UW Equity	US	USD	3.98%
BOOZ ALLEN HAMILTON HOLDING CORP	BAH UN Equity	US	USD	3.88%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	3.56%
AKAMAI TECHNOLOGIES INC	AKAM UW Equity	US	USD	3.46%
OTSUKA CORP ORD	4768 JT Equity	JP	JPY	3.25%
ELEMENT SOLUTIONS INC	ESI UN Equity	US	USD	3.20%
L3HARRIS TECHNOLOGIES INC	LHX UN Equity	US	USD	3.20%

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The index is launched on 04-Jun-2021. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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