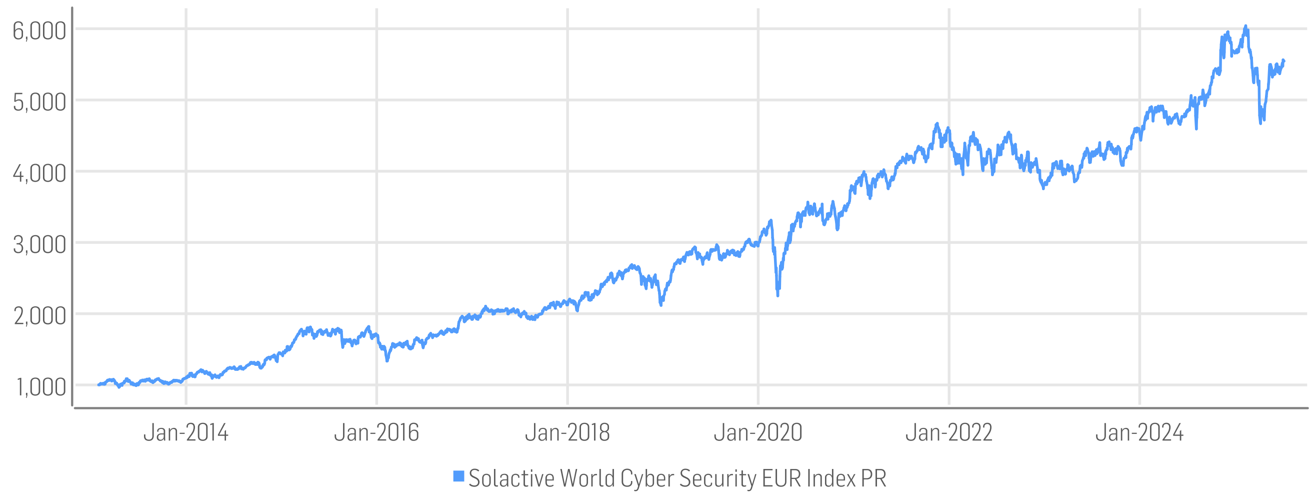
FACTSHEET - AS OF 07-Jul-2025
Solactive World Cyber Security EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0FN28 / SL0FN2
Bloomberg / Reuters	/ .SOLWCYEP
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	EUR
Index Members	43

Base Value / Base Date	1000 Points / 04.06.2021
Last Price	5544.78
Dividends	Not included
Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 31.01.2013

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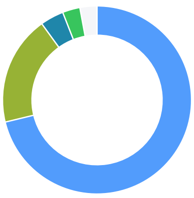
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.87%	18.79%	-2.86%	12.39%	-1.99%	41.16%
Performance (p.a.)						8.79%
Volatility (p.a.)	12.33%	20.16%	21.34%	20.15%	21.22%	16.77%
High	5564.06	5564.06	6042.81	6042.81	6042.81	6042.81
Low	5367.71	4667.89	4667.89	4592.27	4667.89	3752.91
Sharpe Ratio*	0.75	4.92	-0.36	0.53	-0.27	0.41
Max. Drawdown	-2.55%	-3.83%	-22.75%	-22.75%	-22.75%	-22.75%
VaR 95 \ 99				-27.7% \ -54.2%		-26.7% \ -45.8%
CVaR 95 \ 99				-46.4% \ -80.8%		-38.4% \ -59.4%

* 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).

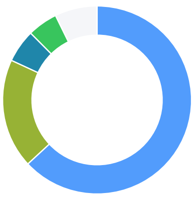
COMPOSITION BY CURRENCIES

- USD 71.2%
- JPY 18.8%
- HKD 4.0%
- ILs 3.0%
- Others 2.9%



COMPOSITION BY COUNTRIES

- US 63.1%
- JP 18.8%
- IL 5.7%
- KY 5.2%
- Others 7.2%



TOP COMPONENTS AS OF 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
L3HARRIS TECHNOLOGIES INC	LHX UN Equity	US	USD	4.00%
OTSUKA CORP ORD	4768 JT Equity	JP	JPY	3.51%
DYNATRACE INC	DT UN Equity	US	USD	3.06%
TIS INC	3626 JT Equity	JP	JPY	3.06%
ELBIT SYSTEMS LTD	ESLT IT Equity	IL	ILs	3.00%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	3.00%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	2.93%
ZSCALER INC	ZS UW Equity	US	USD	2.93%
NEXTDC LTD	NXT AT Equity	AU	AUD	2.92%
DATADOG INC	DDOG UW Equity	US	USD	2.90%

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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.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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