

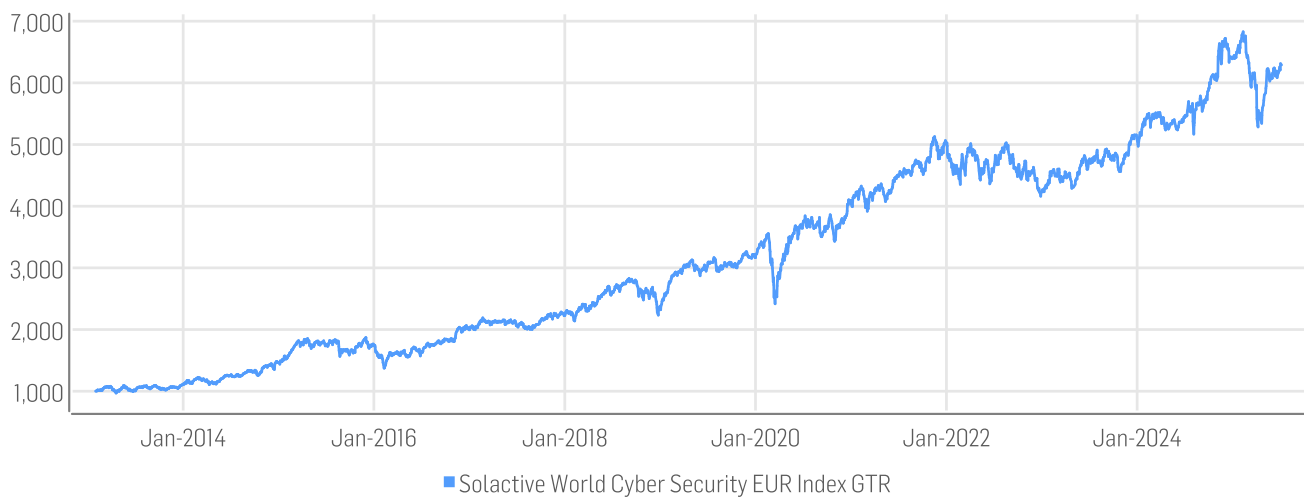
# FACTSHEET - AS OF 07-Jul-2025

## Solactive World Cyber Security EUR Index GTR

### DESCRIPTION

Solactive World Cyber Security EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOFN44 / SLOFN4	Base Value / Base Date	1000 Points / 31.01.2013
Bloomberg / Reuters	/ .SOLWCYET	Last Price	6290.16
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	43		

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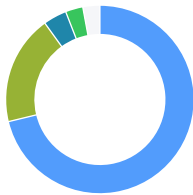
### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.97%	19.03%	-2.44%	13.30%	-1.56%	529.02%
Performance (p.a.)						15.95%
Volatility (p.a.)	12.35%	20.16%	21.32%	20.14%	21.20%	17.67%
High	6312.03	6312.03	6828.92	6828.92	6828.92	6828.92
Low	6084.16	5284.71	5284.71	5167.99	5284.71	969.25
Sharpe Ratio*	0.86	5.00	-0.32	0.58	-0.23	0.79
Max. Drawdown	-2.53%	-3.80%	-22.61%	-22.61%	-22.61%	-32.07%
VaR 95 \ 99				-27.7% \ -54.2%		-27.5% \ -48.8%
CVaR 95 \ 99				-46.3% \ -80.8%		-41.5% \ -67.2%

\* 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).

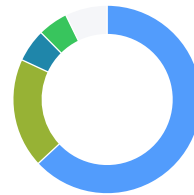
### COMPOSITION BY CURRENCIES

- 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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