

FACTSHEET - AS OF 26-Apr-2024

Solactive World Cyber Security EUR Index GTR

DESCRIPTION

Solactive World Cyber Security EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

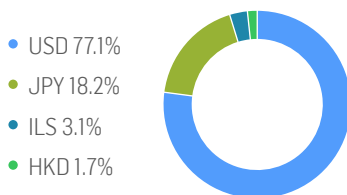
ISIN / WKN	DE000SLOFN44 / SLOFN4	Base Value / Base Date	1000 Points / 31.01.2013
Bloomberg / Reuters	/ .SOLWCYET	Last Price	5326.16
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.01.2013
Index Members	40		

STATISTICS

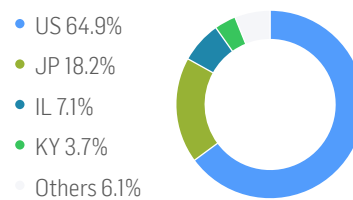
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.05%	-0.31%	16.64%	23.67%	3.31%	432.62%
Performance (p.a.)						16.06%
Volatility (p.a.)	13.20%	13.11%	13.64%	13.34%	14.71%	17.58%
High	5520.05	5520.05	5520.05	5520.05	5520.05	5520.05
Low	5235.56	5235.56	4562.31	4306.65	4972.06	969.25
Sharpe Ratio*	-2.68	-0.39	2.40	1.51	0.45	0.69
Max. Drawdown	-5.15%	-5.15%	-5.15%	-7.42%	-5.15%	-32.07%
VaR 95 \ 99				-20.4% \ -28.2%		-27.7% \ -48.4%
CVaR 95 \ 99				-27.5% \ -41.6%		-41.4% \ -66.5%

* 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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