

# FACTSHEET - AS OF 26-Apr-2024

## Solactive World Cyber Security Decrement EUR Index

### DESCRIPTION

Solactive World Cyber Security Decrement EUR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

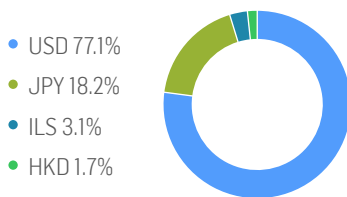
ISIN / WKN	DE000SLOFN51 / SLOFN5	Base Value / Base Date	1000 Points / 04.06.2021
Bloomberg / Reuters	SOLWCYET Index/ .SOLWCYEA	Last Price	2932.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.01.2013
Index Members	40		

## STATISTICS

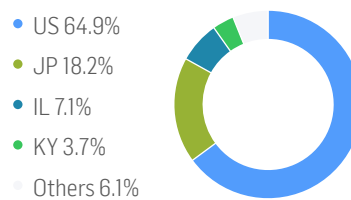
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.47%	-1.63%	13.59%	17.44%	1.54%	6.98%
Performance (p.a.)						2.36%
Volatility (p.a.)	13.27%	13.13%	13.67%	13.33%	14.75%	15.99%
High	3051.20	3062.28	3062.28	3062.28	3062.28	3208.18
Low	2885.03	2885.03	2577.84	2496.70	2782.08	2456.53
Sharpe Ratio*	-2.93	-0.79	1.87	1.04	0.06	-0.10
Max. Drawdown	-5.45%	-5.79%	-5.79%	-8.26%	-5.79%	-23.43%
VaR 95 \ 99				-21.1% \ -28.4%		-25.8% \ -43.4%
CVaR 95 \ 99				-28.0% \ -42.3%		-36.7% \ -51.0%

\* 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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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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