

# FACTSHEET - AS OF 22-Aug-2025

## Solactive Cyber Security ESG Screened Index PR

### DESCRIPTION

Representation of securities that have business operations in the field of cyber security and that fulfill certain sustainability criteria (e.g. UNGC standards, business involvement criteria and minimum ESG Risk Score).

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |                                             |
|---------------------|-----------------------|------------------------|---------------------------------------------|
| ISIN / WKN          | DE000SLOFNQ2 / SLOFNQ | Base Value / Base Date | 1000.0 Points / 08.05.2017                  |
| Bloomberg / Reuters | / .SOCYBSSP           | Last Price             | 3316.39                                     |
| Index Calculator    | Solactive AG          | Dividends              | Not Reinvested                              |
| Index Type          |                       | Calculation            | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | USD                   | History                | Available daily back to 08.05.2017          |
| Index Members       | 50                    |                        |                                             |

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### STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -3.90%  | 0.13%   | -1.32%  | 10.13%          | 7.35%   | 231.64%         |
| Performance (p.a.) |         |         |         |                 |         | 15.56%          |
| Volatility (p.a.)  | 19.49%  | 17.53%  | 22.85%  | 19.79%          | 21.33%  | 24.48%          |
| High               | 3454.10 | 3504.64 | 3504.64 | 3521.25         | 3521.25 | 3521.25         |
| Low                | 3205.86 | 3205.86 | 2783.58 | 2783.58         | 2783.58 | 977.96          |
| Sharpe Ratio*      | -2.19   | -0.22   | -0.30   | 0.30            | 0.35    | 0.46            |
| Max. Drawdown      | -7.19%  | -8.53%  | -17.17% | -20.95%         | -20.95% | -42.62%         |
| VaR 95 \ 99        |         |         |         | -34.2% \ -57.2% |         | -42.6% \ -68.2% |
| CVaR 95 \ 99       |         |         |         | -46.5% \ -69.1% |         | -59.5% \ -89.0% |

\* 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).

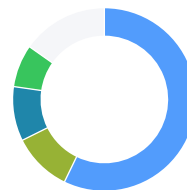
### COMPOSITION BY CURRENCIES

- USD 68.5%
- JPY 10.5%
- HKD 5.8%
- AUD 5.0%
- Others 10.3%



### COMPOSITION BY COUNTRIES

- US 57.2%
- JP 10.5%
- IL 9.6%
- KY 7.5%
- Others 15.2%



### TOP COMPONENTS AS OF 22-Aug-2025

| Company                 | Ticker         | Country | Currency | Index Weight (%) |
|-------------------------|----------------|---------|----------|------------------|
| VARONIS SYSTEMS INC     | VRNS UW Equity | US      | USD      | 5.27%            |
| CYBERARK SOFTWARE       | CYBR UW Equity | IL      | USD      | 5.20%            |
| NEXTDC LTD              | NXT AT Equity  | AU      | AUD      | 4.96%            |
| GDS HOLDINGS LTD        | 9698 HK Equity | KY      | HKD      | 4.72%            |
| AKAMAI TECHNOLOGIES INC | AKAM UW Equity | US      | USD      | 4.60%            |
| OKTA INC                | OKTA UW Equity | US      | USD      | 4.43%            |
| QUALYS INC              | QLYS UW Equity | US      | USD      | 4.40%            |
| SENTINELONE INC         | S UN Equity    | US      | USD      | 4.37%            |
| PALO ALTO NETWORKS INC  | PANW UW Equity | US      | USD      | 4.31%            |
| ZSCALER INC             | ZS UW Equity   | US      | USD      | 4.11%            |

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