

# FACTSHEET - AS OF 08-Jul-2025

## Solactive Trade Republic Cyber Security Index PR

### DESCRIPTION

Representation of securities that have business operations in cyber security related industries.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | DE000SLOG8N3 / SLOG8N | Base Value / Base Date | 1000 Points / 31.01.2017                    |
| Bloomberg / Reuters | / .SOLCYBRP           | Last Price             | 5983.13                                     |
| Index Calculator    | Solactive AG          | Dividends              | Not included                                |
| Index Type          | Price Return          | Calculation            | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | USD                   | History                | Available daily back to 31.01.2017          |
| Index Members       | 30                    |                        |   |

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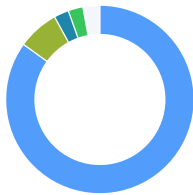
### STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception  |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance        | 3.70%   | 19.75%  | 13.46%  | 26.00%          | 15.13%  | 498.31%          |
| Performance (p.a.) |         |         |         |                 |         | 23.63%           |
| Volatility (p.a.)  | 15.93%  | 28.11%  | 29.61%  | 26.12%          | 29.01%  | 28.63%           |
| High               | 5996.48 | 5996.48 | 5996.48 | 5996.48         | 5996.48 | 5996.48          |
| Low                | 5655.41 | 4681.69 | 4511.89 | 4193.05         | 4511.89 | 994.82           |
| Sharpe Ratio*      | 3.22    | 3.68    | 0.84    | 0.85            | 0.93    | 0.67             |
| Max. Drawdown      | -1.98%  | -6.30%  | -24.56% | -24.56%         | -24.56% | -51.25%          |
| VaR 95 \ 99        |         |         |         | -42.3% \ -76.3% |         | -48.7% \ -81.5%  |
| CVaR 95 \ 99       |         |         |         | -59.8% \ -90.4% |         | -69.4% \ -103.5% |

\* 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).

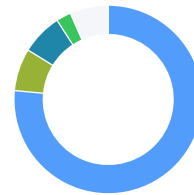
### COMPOSITION BY CURRENCIES

- USD 84.9%
- CAD 7.1%
- EUR 2.5%
- JPY 2.5%
- Others 2.9%



### COMPOSITION BY COUNTRIES

- US 76.5%
- IL 7.3%
- CA 7.1%
- DE 2.5%
- Others 6.6%



### TOP COMPONENTS AS OF 08-Jul-2025

| Company                  | Ticker         | Country | Currency | Index Weight (%) |
|--------------------------|----------------|---------|----------|------------------|
| CROWDSTRIKE HOLDINGS INC | CRWD UW Equity | US      | USD      | 7.01%            |
| ZSCALER INC              | ZS UW Equity   | US      | USD      | 7.00%            |
| DATADOG INC              | DDOG UW Equity | US      | USD      | 6.11%            |
| PALO ALTO NETWORKS INC   | PANW UW Equity | US      | USD      | 6.09%            |
| BLACKBERRY LTD           | BB CT Equity   | CA      | CAD      | 5.33%            |
| SENTINELONE INC          | S UN Equity    | US      | USD      | 5.30%            |
| FORTINET INC             | FTNT UW Equity | US      | USD      | 5.28%            |
| TENABLE HOLDINGS INC     | TENB UW Equity | US      | USD      | 4.75%            |
| BROADCOM INC             | AVGO UW Equity | US      | USD      | 4.63%            |
| VARONIS SYSTEMS INC      | VRNS UW Equity | US      | USD      | 4.60%            |

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