

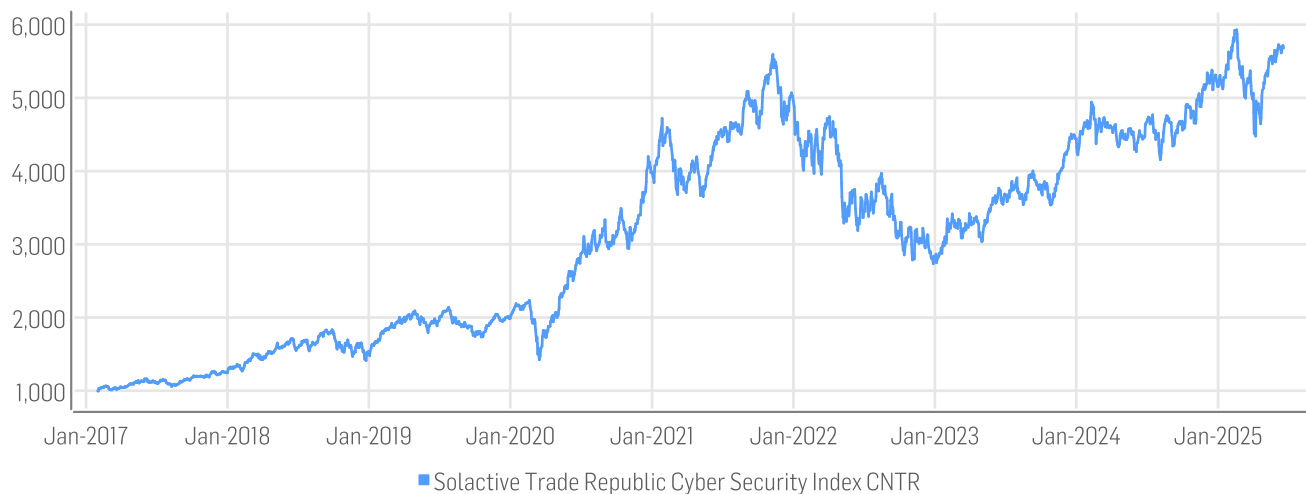
# FACTSHEET - AS OF 19-Jun-2025

## Solactive Trade Republic Cyber Security Index CNTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOG8R4 / SLOG8R	Base Value / Base Date	1000 Points / 31.01.2017
Bloomberg / Reuters	SOLCYBRC Index/ .SOLCYBRC	Last Price	5678.64
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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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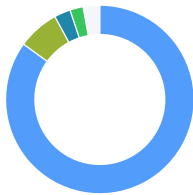
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.93%	8.91%	8.46%	27.50%	10.21%	467.86%
Performance (p.a.)						23.03%
Volatility (p.a.)	16.27%	33.30%	29.39%	25.98%	29.96%	28.70%
High	5727.11	5727.11	5930.89	5930.89	5930.89	5930.89
Low	5465.15	4477.50	4477.50	4154.58	4477.50	994.82
Sharpe Ratio*	1.35	1.11	0.46	0.91	0.63	0.65
Max. Drawdown	-2.79%	-16.62%	-24.51%	-24.51%	-24.51%	-51.14%
VaR 95 \ 99				-42.3% \ -76.3%		-48.8% \ -81.7%
CVaR 95 \ 99				-59.7% \ -90.4%		-69.6% \ -104.8%

\* 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).

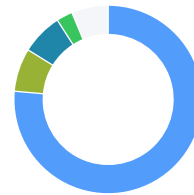
### COMPOSITION BY CURRENCIES

- USD 85.0%
- CAD 7.1%
- JPY 2.8%
- HKD 2.3%
- Others 2.8%



### COMPOSITION BY COUNTRIES

- US 76.4%
- IL 7.4%
- CA 7.1%
- JP 2.8%
- Others 6.3%



### TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ZSCALER INC	ZS UW Equity	US	USD	7.16%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	7.01%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	6.24%
DATADOG INC	DDOG UW Equity	US	USD	5.69%
BLACKBERRY LTD	BB CT Equity	CA	CAD	5.65%
SENTINELONE INC	S UN Equity	US	USD	5.27%
FORTINET INC	FTNT UW Equity	US	USD	5.18%
TENABLE HOLDINGS INC	TENB UW Equity	US	USD	4.68%
VARONIS SYSTEMS INC	VRNS UW Equity	US	USD	4.67%
BROADCOM INC	AVGO UW Equity	US	USD	4.47%

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