

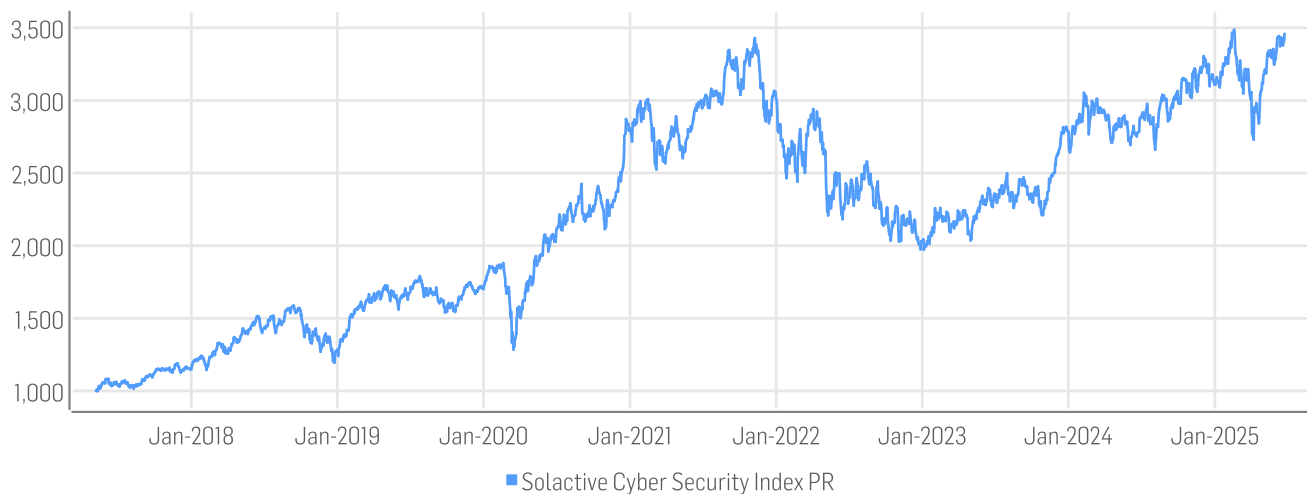
# FACTSHEET - AS OF 24-Jun-2025

## Solactive Cyber Security Index PR

### DESCRIPTION

Representation of companies that have business operations in the cyber security industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOJCC	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOCYBERP	Last Price	3459.23
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 08.05.2017
Index Members	35		

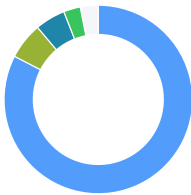
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.04%	9.02%	8.82%	20.10%	11.28%	245.92%
Performance (p.a.)						16.49%
Volatility (p.a.)	16.87%	28.21%	24.80%	22.01%	25.02%	24.14%
High	3459.23	3459.23	3486.84	3486.84	3486.84	3486.84
Low	3246.85	2729.72	2729.72	2660.84	2729.72	998.80
Sharpe Ratio*	4.61	1.34	0.58	0.73	0.83	0.51
Max. Drawdown	-3.19%	-13.97%	-21.71%	-21.71%	-21.71%	-42.49%
VaR 95 \ 99				-34.2% \ -60.1%		-39.9% \ -64.0%
CVaR 95 \ 99				-49.6% \ -76.9%		-58.1% \ -88.4%

\* 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 82.6%
- AUD 6.3%
- JPY 5.2%
- CAD 2.9%
- Others 3.1%



## COMPOSITION BY COUNTRIES

- US 63.4%
- IL 9.3%
- NL 8.3%
- AU 6.3%
- Others 12.8%



## TOP COMPONENTS AS OF 24-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	8.27%
NEXTDC LTD	NXT AT Equity	AU	AUD	5.93%
ZSCALER INC	ZS UW Equity	US	USD	5.80%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	4.88%
VARONIS SYSTEMS INC	VRNS UW Equity	US	USD	4.61%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	4.43%
CYBERARK SOFTWARE	CYBR UW Equity	IL	USD	4.31%
CACI INTERNATIONAL INC -CL A	CACI UN Equity	US	USD	4.26%
QUALYS INC	QLYS UW Equity	US	USD	4.24%
TREND MICRO INC	4704 JT Equity	JP	JPY	4.04%

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