

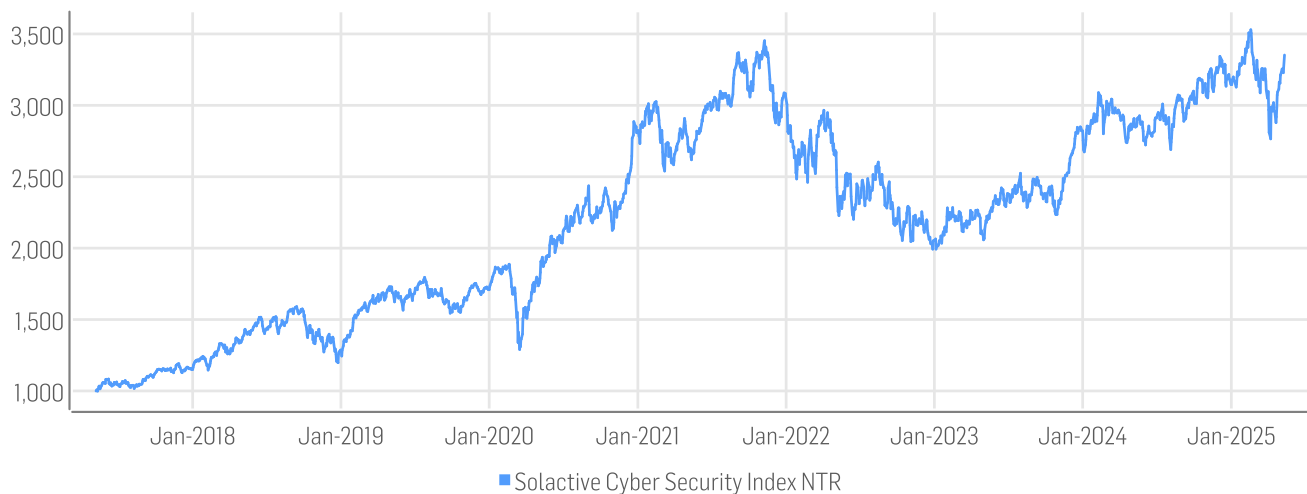
FACTSHEET - AS OF 12-May-2025

Solactive Cyber Security Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOJCD	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOCYBERN	Last Price	3352.55
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 08.05.2017
Index Members	35		

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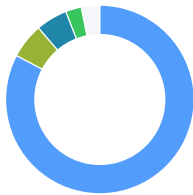
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.24%	-1.55%	3.26%	15.44%	6.57%	235.26%
Performance (p.a.)						16.30%
Volatility (p.a.)	23.54%	31.75%	25.59%	22.02%	27.46%	24.24%
High	3352.55	3529.45	3529.45	3529.45	3529.45	3529.45
Low	2878.45	2764.98	2764.98	2690.30	2764.98	998.80
Sharpe Ratio*	12.90	-0.33	0.09	0.52	0.54	0.50
Max. Drawdown	-4.65%	-21.66%	-21.66%	-21.66%	-21.66%	-42.28%
VaR 95 \ 99				-34.4% \ -60.1%		-39.9% \ -66.0%
CVaR 95 \ 99				-49.9% \ -76.9%		-58.4% \ -89.5%

* 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).

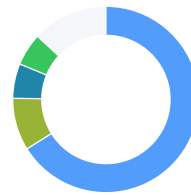
COMPOSITION BY CURRENCIES

- USD 82.7%
- AUD 6.0%
- JPY 5.4%
- CAD 2.7%
- Others 3.2%



COMPOSITION BY COUNTRIES

- US 66.1%
- IL 9.1%
- AU 6.0%
- NL 5.6%
- Others 13.1%



TOP COMPONENTS AS OF 12-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEXTDC LTD	NXT AT Equity	AU	AUD	5.72%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	5.65%
OKTA INC	OKTA UW Equity	US	USD	4.85%
ZSCALER INC	ZS UW Equity	US	USD	4.75%
CACI INTERNATIONAL INC -CL A	CACI UN Equity	US	USD	4.68%
BOOZ ALLEN HAMILTON HOLDING CORP	BAH UN Equity	US	USD	4.59%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	4.52%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	4.45%
VARONIS SYSTEMS INC	VRNS UW Equity	US	USD	4.41%
QUALYS INC	QLYS UW Equity	US	USD	4.32%

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