

# FACTSHEET - AS OF 06-Jun-2025

## Solactive Cyber Security & Data Protection AR 50 Index

### DESCRIPTION

Solactive Cyber Security & Data Protection Decrement 50 Index aims to track the performance of the Solactive Cyber Security & Data Protection GTR Index adjusted for a synthetic dividend of 50 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOKUY1 / SLOKUY	Base Value / Base Date	215.19 Points / 02.01.2018
Bloomberg / Reuters	SOCSD50 Index / .SOCSD50	Last Price	1379.85
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.01.2018
Index Members	10		

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## STATISTICS

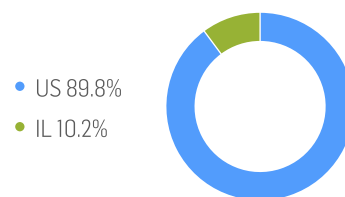
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	12.11%	13.41%	3.95%	31.03%	11.19%	541.22%
Performance (p.a.)						28.44%
Volatility (p.a.)	27.00%	44.33%	37.60%	32.50%	38.62%	38.28%
High	1379.85	1379.85	1446.97	1446.97	1446.97	1446.97
Low	1230.85	1037.62	1037.62	947.34	1037.62	211.35
Sharpe Ratio*	11.11	1.45	0.16	0.90	0.67	0.69
Max. Drawdown	-3.54%	-18.53%	-28.29%	-28.29%	-28.29%	-54.55%
VaR 95 \ 99				-50.9% \ -85.8%		-65.5% \ -104.3%
CVaR 95 \ 99				-74.8% \ -117.1%		-90.9% \ -134.4%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
CYBERARK SOFTWARE	CYBR UW Equity	IL	USD	10.16%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	10.06%
QUALYS INC	QLYS UW Equity	US	USD	10.02%
FORTINET INC	FTNT UW Equity	US	USD	10.01%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	9.99%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	9.99%
VARONIS SYSTEMS INC	VRNS UW Equity	US	USD	9.97%
OKTA INC	OKTA UW Equity	US	USD	9.96%
ZSCALER INC	ZS UW Equity	US	USD	9.94%
DATADOG INC	DDOG UW Equity	US	USD	9.90%

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