

FACTSHEET - AS OF 26-Apr-2024

Solactive Cyber Security & Data Protection AR 50 Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOKUY1 / SLOKUY	Base Value / Base Date	215.19 Points / 02.01.2018
Bloomberg / Reuters	SOCSD50 Index / .SOCSD50	Last Price	1090.36
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	2		

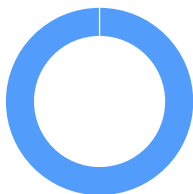
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.03%	-0.51%	36.65%	81.85%	5.11%	406.70%
Performance (p.a.)						29.31%
Volatility (p.a.)	22.66%	30.79%	27.40%	29.62%	29.12%	39.29%
High	1129.82	1223.72	1223.72	1223.72	1223.72	1278.98
Low	1045.02	1045.02	795.16	596.97	988.41	211.35
Sharpe Ratio*	-1.55	-0.19	3.09	2.69	0.43	0.65
Max. Drawdown	-7.51%	-14.60%	-14.60%	-14.60%	-14.60%	-54.55%
VaR 95 \ 99				-48.9% \ -71.1%		-67.2% \ -111.0%
CVaR 95 \ 99				-67.8% \ -101.5%		-93.1% \ -137.5%

* 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).

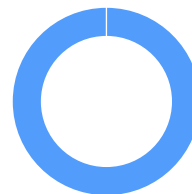
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• DE 100.0%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE CYBER SECURITY & DATA PROTECTION GTR INDEX	SODPSGTR Index	DE	EUR	100.01%

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