

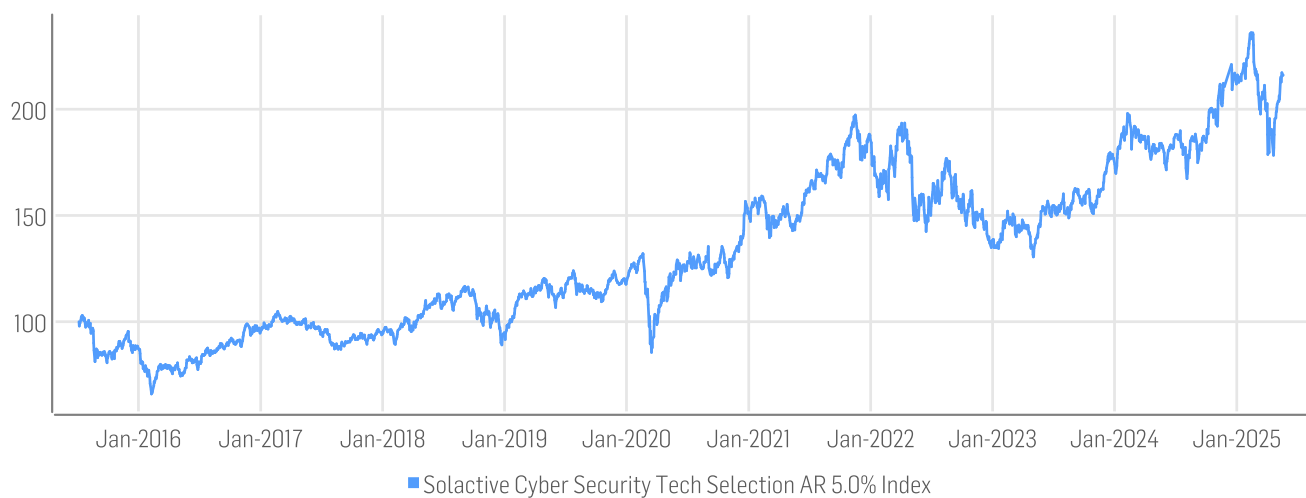
FACTSHEET - AS OF 20-May-2025

Solactive Cyber Security Tech Selection AR 5.0% Index

DESCRIPTION

Solactive Cyber Security Tech Selection AR 5.0% Index aims to track the performance of the Solactive FIRST TRUST NASDAQ CYBERSECURITY ETF EUR NTR Index adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLONRJ2 / SLONRJ	Base Value / Base Date	100.0 Points / 07.07.2015
Bloomberg / Reuters	SOLCYBD5 Index / .SOLCYBD5	Last Price	216.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.07.2015
Index Members	2		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	16.57%	-8.09%	3.45%	18.22%	2.00%	116.09%
Performance (p.a.)						8.12%
Volatility (p.a.)	26.75%	36.77%	31.87%	26.43%	31.73%	24.38%
High	217.21	235.11	236.05	236.05	236.05	236.05
Low	178.30	178.30	178.30	167.29	178.30	65.96
Sharpe Ratio*	20.35	-0.85	0.16	0.62	0.10	0.24
Max. Drawdown	-3.82%	-24.16%	-24.47%	-24.47%	-24.47%	-35.95%
VaR 95 \ 99				-43.3% \ -70.9%		-39.9% \ -65.5%
CVaR 95 \ 99				-64.1% \ -99.9%		-59.0% \ -92.2%

* 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 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
FIRST TRUST NASDAQ CYBERSECURITY ETF	CIBR UQ Equity	US	USD	100.01%
EUR-CASH	EUR-CASH	DE	EUR	-0.01%

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