

FACTSHEET - AS OF 23-Apr-2025

Cyber Security Performance Index

DESCRIPTION

Der Index bildet die Kursentwicklung von Unternehmen ab, die wesentliche Umsätze im Cyber Security Segment vorweisen.

HISTORICAL PERFORMANCE



CHARACTERISTICS

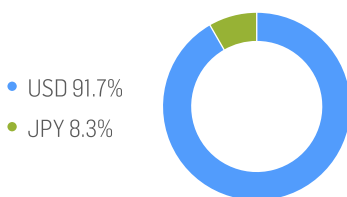
ISIN / WKN	DE000SLA1C18 / SLA1C1	Base Value / Base Date	100 Points / 13.11.2015
Bloomberg / Reuters	/.VHACK	Last Price	494.34
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 13.11.2015
Index Members	15		

STATISTICS

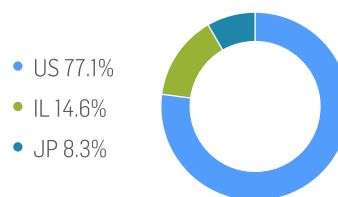
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.88%	-5.04%	5.53%	13.28%	0.13%	394.34%
Performance (p.a.)						18.44%
Volatility (p.a.)	47.46%	35.89%	29.51%	25.19%	32.55%	25.65%
High	537.76	584.73	584.73	584.73	584.73	584.73
Low	457.55	457.55	453.52	404.05	457.55	76.69
Sharpe Ratio*	-1.31	-0.65	0.24	0.36	-0.12	0.55
Max. Drawdown	-14.92%	-21.75%	-21.75%	-21.75%	-21.75%	-34.32%
VaR 95 \ 99				-39.8% \ -75.7%		-42.3% \ -75.6%
CVaR 95 \ 99				-61.1% \ -88.0%		-62.0% \ -93.0%

* 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 23-Apr-2025

Company	Ticker	Country	Currency	Index Weight (%)
VERISIGN INC	VRSN UW Equity	US	USD	9.25%
OKTA INC	OKTA UW Equity	US	USD	8.65%
TREND MICRO INC	4704.JT Equity	JP	JPY	8.31%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	7.68%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	7.67%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	7.16%
FORTINET INC	FTNT UW Equity	US	USD	7.01%
CYBERARK SOFTWARE	CYBR UW Equity	IL	USD	6.94%
ZSCALER INC	ZS UW Equity	US	USD	6.44%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	5.69%
AKAMAI TECHNOLOGIES INC	AKAM UW Equity	US	USD	5.69%
QUALYS INC	QLYS UW Equity	US	USD	5.64%

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