

FACTSHEET - AS OF 23-Oct-2020

Cyber Security Performance Index

DESCRIPTION

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

HISTORICAL PERFORMANCE



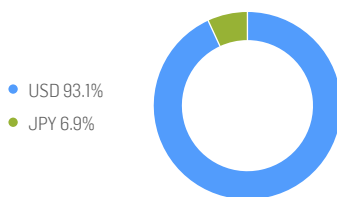
CHARACTERISTICS

ISIN / WKN	DE000SLA1C18 / SLA1C1	Base Value / Base Date	100 Points / 13.11.2015
Bloomberg / Reuters	/ .VHACK	Last Price	237.14
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	14		

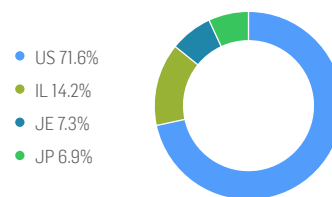
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	3.13%	2.25%	20.74%	28.29%	20.55%	137.14%
Performance (p.a.)	-	-	-	-	-	19.08%
Volatility (p.a.)	19.59%	25.55%	26.56%	31.25%	33.98%	22.39%
High	250.80	258.24	258.24	258.24	258.24	258.24
Low	227.76	226.47	194.46	148.45	148.45	76.69
Sharpe Ratio	2.32	0.36	1.74	0.91	0.75	0.84
Max. Drawdown	-5.45%	-12.30%	-12.30%	-30.96%	-30.96%	-30.96%
VaR 95 \ 99				-48.0% \ -129.8%		-34.8% \ -67.0%
CVaR 95 \ 99				-85.6% \ -139.0%		-55.4% \ -95.0%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 23-Oct-2020

Company	Ticker	Country	Currency	Index Weight (%)
ZSCALER INC	ZS UW Equity	US	USD	12.21%
FIREEYE	FEYE UW Equity	US	USD	7.93%
TENABLE HOLDINGS INC	TENB UW Equity	US	USD	7.90%
OKTA INC	OKTA UW Equity	US	USD	7.59%
MIMECAST LTD	MIME UW Equity	JE	USD	7.31%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	7.13%
CYBERARK SOFTWARE	CYBR UW Equity	IL	USD	7.05%
TREND MICRO INC	4704 JT Equity	JP	JPY	6.89%
PALO ALTO NETWORKS INC	PANW UN Equity	US	USD	6.51%
NORTONLIFELOCK INC	NLOK UW Equity	US	USD	6.49%
VERISIGN INC	VRSN UW Equity	US	USD	5.91%
PROOFPOINT INC	PFPT UQ Equity	US	USD	5.89%

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