

# FACTSHEET – December 14, 2018

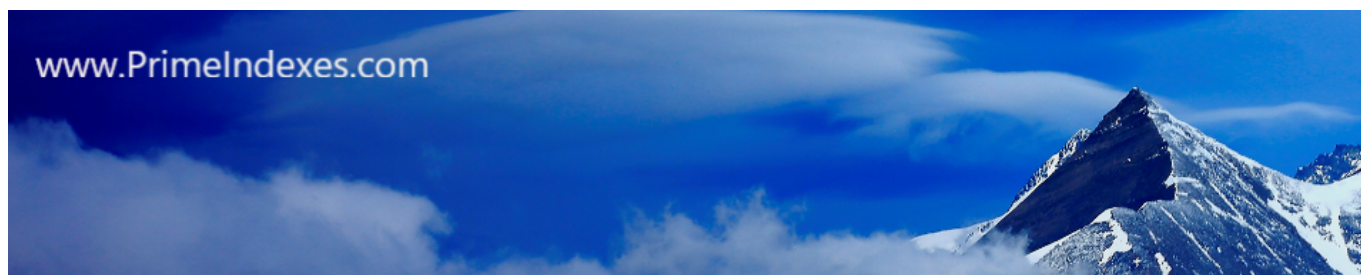
## Prime Cyber Defense Index

### DESCRIPTION

The world is more connected than ever before—the range of activities we conduct online is also wider than ever before, and now encompasses banking, shopping, gaming, investing, and much more. In addition, the Internet of Things (IoT)—already making minor inroads with consumers via internet-connected devices including air conditioners, refrigerators, and home security systems—is expected to expand significantly in the coming years with the advent of 5G wireless technology. There is a risk to our growing interconnectedness, however: individuals and companies are now more vulnerable than ever to hacks, data breaches, and identity theft. Cybercrime is one of the fastest-growing threats to global security. The Prime Cyber Defense Index was designed to measure the performance of companies engaged in the fight against cybercrime. To be considered as part of The Prime Cyber Defense Index a company must either: i. Engage in providing Cyber Defense applications or services as a vital component of its overall business, or ii. Provide hardware or software for Cyber Defense activities as a vital component of its overall business, in addition to satisfying additional eligibility requirements.

The index is calculated on a Price Return, Net Total Return, and Gross Total Return basis. The data included herein uses the Gross Total Return version of the index.

### HISTORICAL PERFORMANCE



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### CHARACTERISTICS

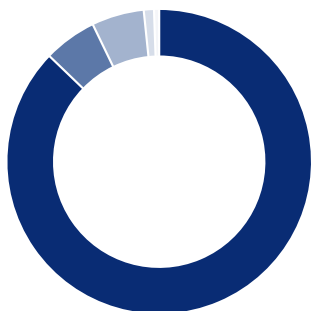
ISIN / WKN	DE000SLA3UE7 / SLA3UE	Base Value / Base Date	100 Points / 16.06.2017
Bloomberg / Reuters	PCYBER Index / .PCYBER	Last Price	118.80
Index Calculator	Solactive AG	52W High	136.10
Index Type	Gross Total Return	52W Low	103.97
Index Currency	USD	Calculation	09:30am to 4:30pm (EST), every 15 seconds
Index Members	52	History	Available daily back to 16.06.2017
Dividends	Reinvested (Total Return Index)		

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.6%	-12.7%	-9.3%	10.4%	11.9%	18.8%
Performance (p.a.)	-7.3%	-42.4%	-18.0%	10.5%	12.5%	12.2%
Volatility (p.a.)	30.4%	27.4%	22.8%	19.9%	20.3%	17.7%
High	124.40	134.75	136.10	136.10	136.10	136.10
Low	114.64	114.64	114.64	103.97	103.97	95.25
Sharpe Ratio	-0.32	-1.65	-0.91	0.37	0.47	0.52
Max. Drawdown	-6.0%	-15.8%	-15.8%	-15.8%	-15.8%	-15.8%
VaR 95 \ 99				-36.9% \ -51.7%		-33.7% \ -49.8%
CVaR 95 \ 99				-47.7% \ -66.3%		-43.5% \ -61.5%

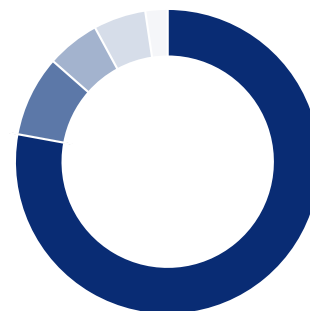
### Composition by Currencies

- USD 87.2%
- JPY 5.6%
- GBP 5.6%
- EUR 1.1%
- Others 0.5%



### Composition by Countries

- US 77.9%
- IL 8.6%
- JP 5.6%
- GB 5.6%
- Others 2.4%

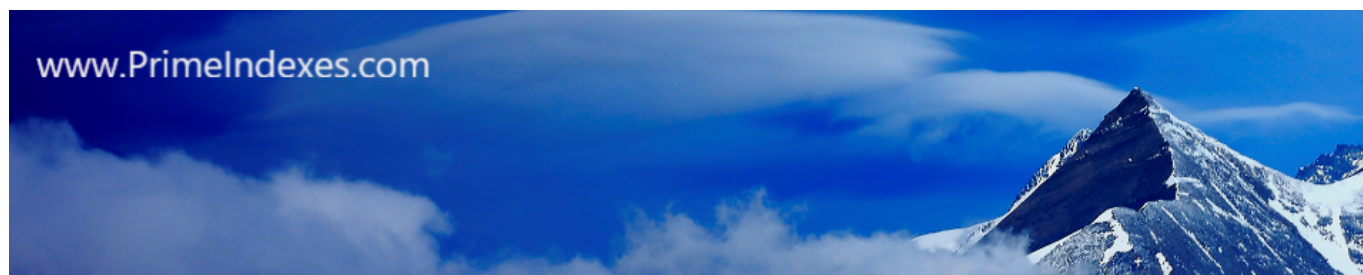


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### COMPONENTS AS OF 14.12.2018

Ticker	Currency	Country	Company	Weight
CSCO UW Equity	USD	US	CISCO SYSTEMS INC	4.80%
IMPV UW Equity	USD	US	IMPERVA INC	4.77%
FEYE UW Equity	USD	US	FIREEYE	4.58%
SYMC UW Equity	USD	US	SYMANTEC CORP	4.54%
JNPR UN Equity	USD	US	JUNIPER NETWORKS INC	4.16%
CYBR UW Equity	USD	IL	CYBERARK SOFTWARE	4.03%
4704 JT Equity	JPY	JP	TREND MICRO INC	3.79%
CHKP UW Equity	USD	IL	CHECK POINT SOFTWARE TECH L ORD	3.74%
AKAM UW Equity	USD	US	AKAMAI TECHNOLOGIES INC	3.63%
SPLK UW Equity	USD	US	SPLUNK INC	3.62%
SAIC UN Equity	USD	US	SAIC INC	3.51%
QLYS UW Equity	USD	US	QUALYS INC	3.46%
FTNT UW Equity	USD	US	FORTINET INC	3.39%
CVLT UW Equity	USD	US	COMMVault SYSTEMS INC	3.33%
PFPT UQ Equity	USD	US	PROOFPOINT INC	3.33%
CACI UN Equity	USD	US	CACI INTERNATIONAL INC -CL A	3.33%
PANW UN Equity	USD	US	PALO ALTO NETWORKS INC	3.32%
TENB UW Equity	USD	US	TENABLE HOLDINGS INC	3.13%
SAIL UN Equity	USD	US	SAILPOINT TECHNOLOGIES HOLDING	3.10%
SOPH LN Equity	GBP	GB	SOPHOS GROUP PLC	2.78%
CARB UQ Equity	USD	US	CARBONITE INC	2.53%
2326 JT Equity	JPY	JP	DIGITAL ARTS INC	1.14%
VRSN UW Equity	USD	US	VERISIGN INC	1.00%
SCWX UW Equity	USD	US	SECUREWORKS CORP - A	1.00%
NTCT UW Equity	USD	US	NETSCOUT SYSTEMS INC	0.98%
OKTA UW Equity	USD	US	OKTA INC	0.97%
ZS UW Equity	USD	US	ZSCALER INC	0.97%
GTO NA Equity	EUR	NL	GEMALTO NV	0.94%
VRNT UW Equity	USD	US	VERINT SYSTEMS INC	0.91%
BAH UN Equity	USD	US	BOOZ ALLEN HAMILTON HOLDING CORP	0.90%
FFIV UW Equity	USD	US	F5 NETWORKS INC	0.90%
QQ/ LN Equity	GBP	GB	QINETIQ GROUP PLC	0.88%
RPD UQ Equity	USD	US	RAPID7 INC	0.81%
EVBG UQ Equity	USD	US	EVERBRIDGE INC	0.81%
RDWR UW Equity	USD	IL	RADWARE LTD	0.81%
LDOS UN Equity	USD	US	LEIDOS HOLDINGS INC	0.78%
OSPN UR Equity	USD	US	ONESPAN INC	0.78%
MANT UW Equity	USD	US	MANTECH INTERNATIONAL CORP-A	0.77%
BA/ LN Equity	GBP	GB	BAE SYSTEMS PLC	0.76%
ULE LN Equity	GBP	GB	ULTRA ELECTRONICS HOLDINGS PLC	0.74%
MIME UW Equity	USD	JE	MIMECAST LTD	0.74%



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Ticker	Currency	Country	Company	Weight
3692 JT Equity	JPY	JP	FFRI INC	0.70%
VRNS UW Equity	USD	US	VARONIS SYSTEMS INC	0.69%
FSCT UQ Equity	USD	US	FORESCOUT TECHNOLOGIES INC	0.65%
CBLK UW Equity	USD	US	CARBON BLACK INC	0.57%
053800 KQ Equity	KRW	KR	AHNLAB INC	0.54%
KEYW UW Equity	USD	US	KEYW HOLDING CORP/THE	0.52%
ZIXI UW Equity	USD	US	ZIX CORP	0.49%
ATEN UN Equity	USD	US	A10 NETWORKS INC	0.45%
MOBL UW Equity	USD	US	MOBILEIRON INC	0.41%
NCC LN Equity	GBP	GB	NCC GROUP PLC	0.39%
FSC1V FH Equity	EUR	FI	F-SECURE OYJ	0.13%





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