

FACTSHEET - AS OF 19-Jan-2022

Solactive Global Cyber Security Index

DESCRIPTION

The Solactive Global Cyber Security Index provides exposure to companies that are engaged in the cyber and data security segment and offer colocation and data center services. The index is calculated as a price return and net total return index and denominated in Canadian Dollar.

HISTORICAL PERFORMANCE



CHARACTERISTICS

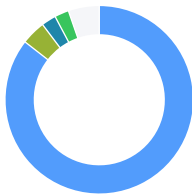
ISIN / WKN	DE000SLA3WC7 / SLA3WC	Base Value / Base Date	100 Points / 18.10.2013
Bloomberg / Reuters	SOLGCY Index / .SOLGCY	Last Price	457.63
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 4:30pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 18.10.2013
Index Members	53		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.45%	-16.37%	-11.51%	-12.93%	-11.80%	357.63%
Performance (p.a.)						20.23%
Volatility (p.a.)	27.45%	29.39%	24.92%	24.71%	30.49%	21.65%
High	531.15	571.57	571.57	571.57	518.85	571.57
Low	457.63	457.63	457.63	420.07	457.63	95.34
Max. Drawdown	-13.84%	-19.93%	-19.93%	-21.51%	-11.80%	-28.23%
VaR 95 \ 99				-49.4% \ -67.4%		-34.0% \ -60.2%
CVaR 95 \ 99				-62.1% \ -75.0%		-51.9% \ -80.3%

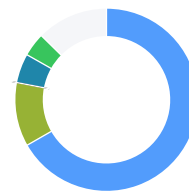
COMPOSITION BY CURRENCIES

- USD 85.5%
- JPY 4.2%
- CAD 2.5%
- GBP 2.5%
- Others 5.3%



COMPOSITION BY COUNTRIES

- US 66.7%
- IL 11.3%
- KY 5.2%
- JP 4.2%
- Others 12.6%



TOP COMPONENTS AS OF 19-Jan-2022

Company	Ticker	Country	Currency	Index Weight (%)
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	8.87%
FORTINET INC	FTNT UW Equity	US	USD	8.41%
ZSCALER INC	ZS UW Equity	US	USD	7.98%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	7.40%
OKTA INC	OKTA UW Equity	US	USD	7.26%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	6.03%
BOOZ ALLEN HAMILTON HOLDING CORP	BAH UN Equity	US	USD	5.25%
GDS HOLDINGS LTD	GDS UQ Equity	KY	USD	3.39%
TREND MICRO INC	4704 JT Equity	JP	JPY	3.14%
CACI INTERNATIONAL INC -CL A	CACI UN Equity	US	USD	2.90%

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