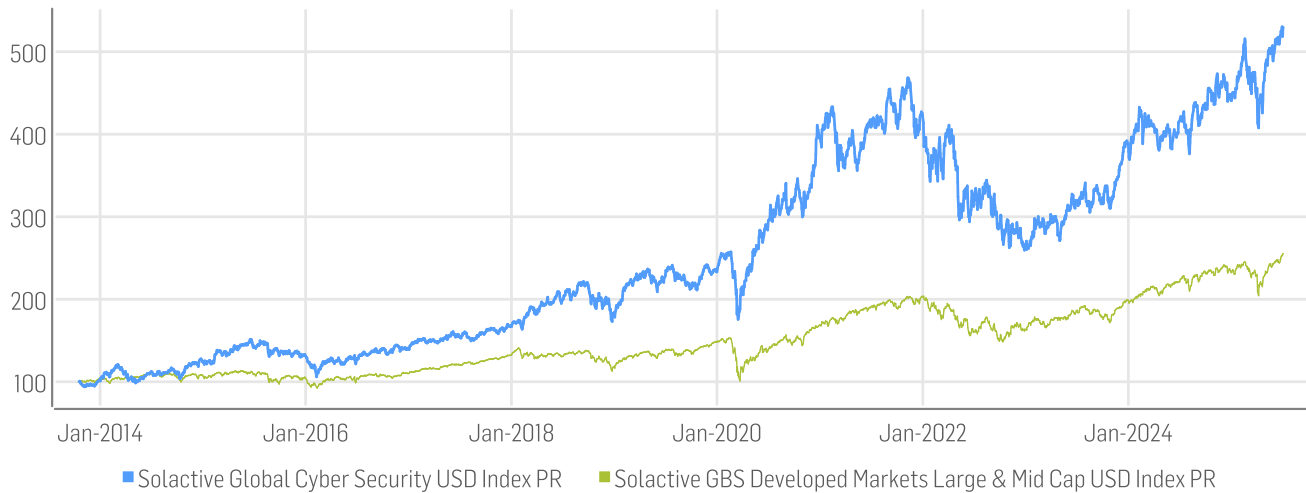


FACTSHEET - AS OF 04-Jul-2025

Solactive Global Cyber Security USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5ZE1 / SLA5ZE	Base Value / Base Date	100 Points / 18.10.2013
Bloomberg / Reuters	- / .SOLGCRYUP	Last Price	529.64
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 18.10.2013
Index Members	38		

FACTSHEET - AS OF 04-Jul-2025

Solactive Global Cyber Security USD Index PR

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.30%	27.90%	18.19%	27.06%	20.18%	429.64%
Performance (p.a.)						15.30%
Volatility (p.a.)	15.77%	25.00%	26.04%	22.86%	25.72%	22.98%
High	530.28	530.28	530.28	530.28	530.28	530.28
Low	503.00	407.70	407.70	376.25	407.70	93.84
Sharpe Ratio*	5.27	6.68	1.38	1.01	1.53	0.47
Max. Drawdown	-2.22%	-4.95%	-20.94%	-20.94%	-20.94%	-44.63%
VaR 95 \ 99				-33.9% \ -67.1%		-37.1% \ -66.3%
CVaR 95 \ 99				-51.2% \ -77.5%		-55.8% \ -85.5%

* 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).

STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index PR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.05%	22.23%	8.93%	13.50%	9.78%	155.30%
Performance (p.a.)						8.33%
Volatility (p.a.)	9.10%	17.15%	18.46%	15.69%	18.23%	14.57%
High	2145.41	2145.41	2145.41	2145.41	2145.41	2145.41
Low	2049.37	1716.70	1716.70	1716.70	1716.70	775.20
Sharpe Ratio*	6.34	7.08	0.79	0.59	0.87	0.27
Max. Drawdown	-1.62%	-2.73%	-16.70%	-16.70%	-16.70%	-34.09%
VaR 95 \ 99				-23.9% \ -50.5%		-21.5% \ -42.1%
CVaR 95 \ 99				-39.5% \ -76.9%		-35.8% \ -64.8%

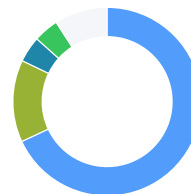
COMPOSITION BY CURRENCIES

- USD 87.0%
- JPY 4.4%
- HKD 3.4%
- AUD 2.3%
- Others 2.9%



COMPOSITION BY COUNTRIES

- US 68.0%
- IL 14.1%
- JP 4.4%
- KY 4.3%
- Others 9.1%



TOP COMPONENTS AS OF 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ZSCALER INC	ZS UW Equity	US	USD	9.96%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	8.53%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	7.52%
CYBERARK SOFTWARE	CYBR UW Equity	IL	USD	7.15%
FORTINET INC	FTNT UW Equity	US	USD	6.78%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	6.44%
OKTA INC	OKTA UW Equity	US	USD	6.10%
BOOZ ALLEN HAMILTON HOLDING CORP	BAH UN Equity	US	USD	5.39%
SAILPOINT INC	SAIL UW Equity	US	USD	4.82%
AKAMAI TECHNOLOGIES INC	AKAM UW Equity	US	USD	4.54%

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