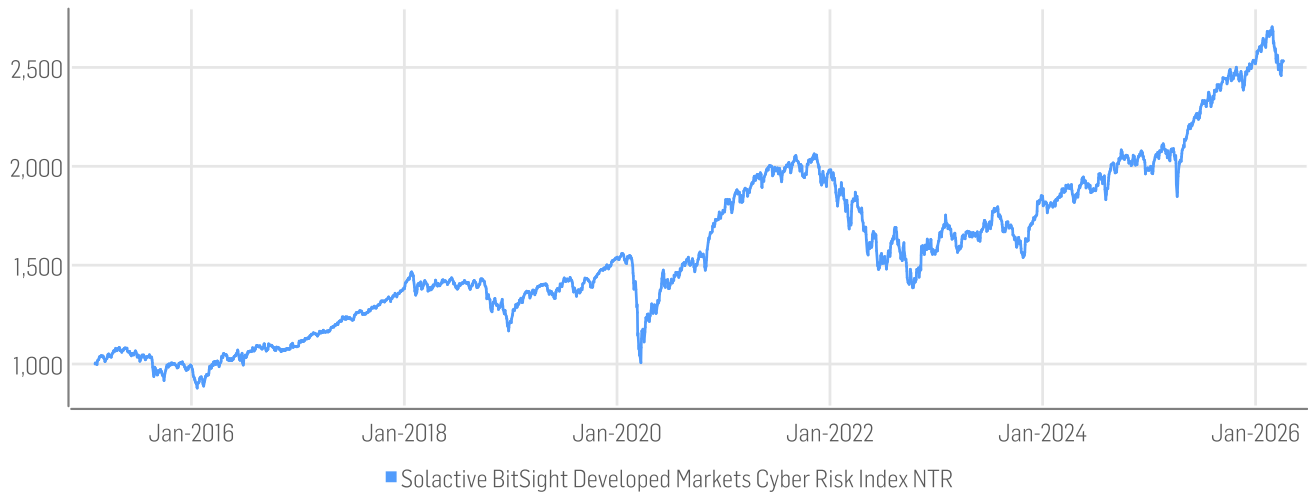


FACTSHEET - AS OF 07-Apr-2026

Solactive BitSight Developed Markets Cyber Risk Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBQ65	Base Value / Base Date	1000 Points / 04.02.2015
Bloomberg / Reuters	/ .SCYBERDN	Last Price	2531.41
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 04.02.2015
Index Members	342		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.82%	-1.57%	2.35%	28.51%	0.50%	153.14%
Performance (p.a.)						8.67%
Volatility (p.a.)	14.00%	11.63%	10.50%	9.66%	11.59%	13.66%
High	2595.15	2705.67	2705.67	2705.67	2705.67	2705.67
Low	2458.71	2458.71	2385.30	2008.80	2458.71	878.08
Sharpe Ratio*	-2.37	-0.85	0.11	2.62	-0.15	0.37
Max. Drawdown	-5.62%	-9.13%	-9.13%	-9.13%	-9.13%	-35.44%
VaR 95 \ 99				-13.9% \ -22.4%		-20.5% \ -36.0%
CVaR 95 \ 99				-20.3% \ -31.1%		-32.5% \ -57.2%

* 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

- USD 41.6%
- JPY 14.7%
- EUR 13.9%
- CAD 5.8%
- Others 24.0%



COMPOSITION BY COUNTRIES

- US 38.4%
- JP 14.7%
- CA 5.8%
- AU 5.0%
- Others 36.1%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	0.59%
CIRCLE INTERNET GROUP INC	CRCL UN Equity	US	USD	0.52%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.45%
Var Energi ASA	VAR NO Equity	NO	NOK	0.45%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.44%
JX ADVANCED META ORD	5016 JT Equity	JP	JPY	0.42%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	0.41%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.41%
OCCIDENTAL PETROLEUM CORP	OXY UN Equity	US	USD	0.41%
FRONTLINE PLC	FRO NO Equity	BM	NOK	0.40%

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