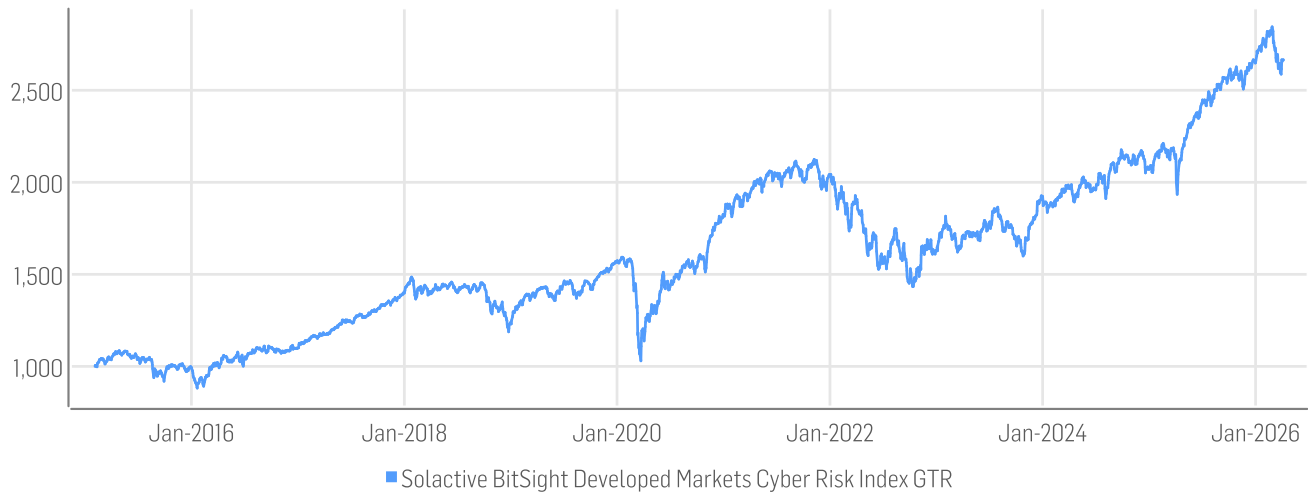


# FACTSHEET - AS OF 07-Apr-2026

## Solactive BitSight Developed Markets Cyber Risk Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBQH3	Base Value / Base Date	1000 Points / 04.02.2015
Bloomberg / Reuters	/ .SCYBERDT	Last Price	2663.89
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

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### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.76%	-1.45%	2.55%	29.14%	0.61%	166.39%
Performance (p.a.)						9.17%
Volatility (p.a.)	13.99%	11.63%	10.49%	9.66%	11.58%	13.66%
High	2729.34	2844.98	2844.98	2844.98	2844.98	2844.98
Low	2587.13	2587.13	2506.06	2103.68	2587.13	881.68
Sharpe Ratio*	-2.32	-0.81	0.15	2.69	-0.12	0.40
Max. Drawdown	-5.56%	-9.06%	-9.06%	-9.06%	-9.06%	-35.36%
VaR 95 \ 99				-13.9% \ -22.4%		-20.5% \ -36.0%
CVaR 95 \ 99				-20.2% \ -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 13.8%
- 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	0.43%
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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