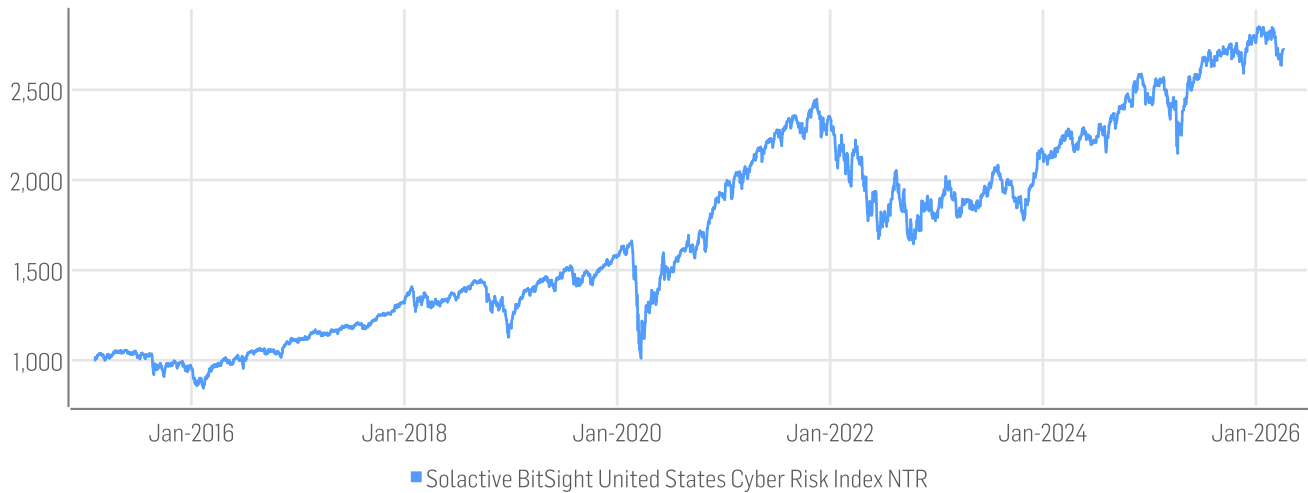


FACTSHEET - AS OF 06-Apr-2026

Solactive BitSight United States Cyber Risk Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBQK7	Base Value / Base Date	1000 Points / 04.02.2015
Bloomberg / Reuters	/ .SCYBERUN	Last Price	2725.94
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	103		

STATISTICS

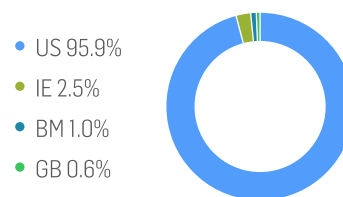
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.32%	-4.10%	-1.03%	19.23%	-1.32%	172.59%
Performance (p.a.)						9.40%
Volatility (p.a.)	14.68%	12.74%	12.67%	12.62%	12.83%	18.77%
High	2795.43	2850.03	2850.03	2850.03	2850.03	2850.03
Low	2637.23	2637.23	2592.45	2248.49	2637.23	845.14
Sharpe Ratio*	-1.94	-1.51	-0.45	1.26	-0.67	0.31
Max. Drawdown	-5.66%	-7.47%	-7.47%	-7.47%	-7.47%	-39.11%
VaR 95 \ 99				-20.5% \ -32.3%		-27.9% \ -52.1%
CVaR 95 \ 99				-26.5% \ -37.8%		-46.0% \ -79.8%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	1.48%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	1.41%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	1.33%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	1.32%
EOG RESOURCES INC	EOG UN Equity	US	USD	1.24%
CONOCOPHILLIPS	COP UN Equity	US	USD	1.23%
GE VERNOVA LLC	GEV UN Equity	US	USD	1.20%
QUANTA SERVICES INC	PWR UN Equity	US	USD	1.19%
ENTERGY CORP	ETR UN Equity	US	USD	1.18%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	1.18%

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