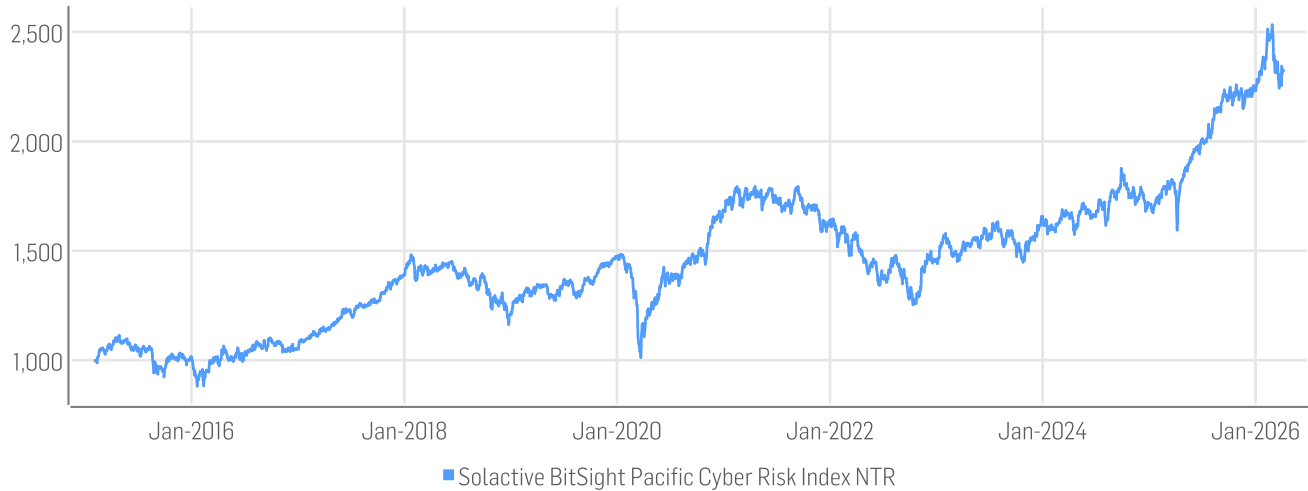


FACTSHEET - AS OF 07-Apr-2026

Solactive BitSight Pacific Cyber Risk Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBQR2	Base Value / Base Date	1000 Points / 04.02.2015
Bloomberg / Reuters	/ .SCYBERPN	Last Price	2326.43
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	114		

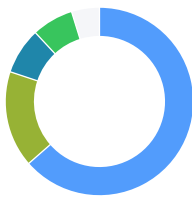
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.73%	1.94%	4.57%	34.83%	4.27%	132.64%
Performance (p.a.)						7.85%
Volatility (p.a.)	25.38%	19.77%	16.33%	13.62%	19.26%	14.57%
High	2368.33	2532.94	2532.94	2532.94	2532.94	2532.94
Low	2243.68	2243.68	2149.77	1759.11	2231.10	881.38
Sharpe Ratio*	-1.27	0.23	0.36	2.33	0.70	0.29
Max. Drawdown	-6.19%	-11.42%	-11.42%	-11.42%	-11.42%	-31.74%
VaR 95 \ 99				-20.5% \ -36.4%		-22.8% \ -39.1%
CVaR 95 \ 99				-31.8% \ -45.9%		-33.9% \ -53.1%

* 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).

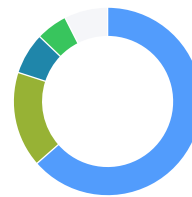
COMPOSITION BY CURRENCIES

- JPY 63.5%
- AUD 16.6%
- HKD 8.0%
- SGD 7.1%
- Others 4.8%



COMPOSITION BY COUNTRIES

- JP 63.5%
- AU 16.4%
- SG 7.1%
- HK 5.4%
- Others 7.5%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
JX ADVANCED META ORD	5016 JT Equity	JP	JPY	1.25%
LYNAS RARE EARTHS LTD	LYC AT Equity	AU	AUD	1.13%
MITSUBISHI CORP	8058 JT Equity	JP	JPY	1.11%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	1.09%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	1.08%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	1.06%
ORIGIN ENERGY LTD	ORG AT Equity	AU	AUD	1.05%
SEATRIUM LTD	STM SP Equity	SG	SGD	1.05%
ISETAN MITSUKOSHI HOLDINGS LTD ORD	3099 JT Equity	JP	JPY	1.04%
KYOTO FINANCIAL GROUP INC	5844 JT Equity	JP	JPY	1.04%

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