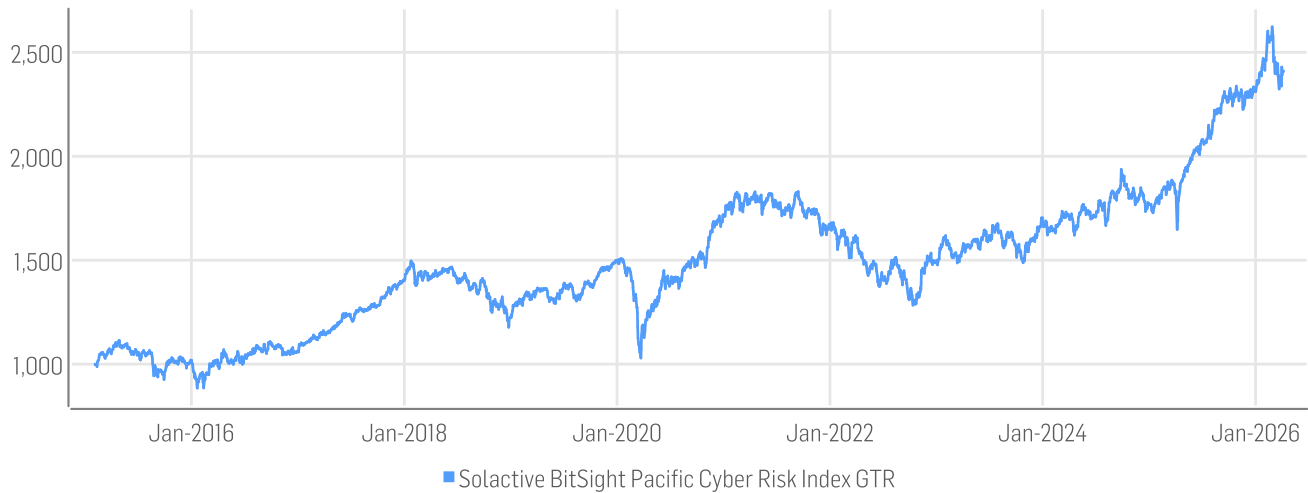


# FACTSHEET - AS OF 07-Apr-2026

## Solactive BitSight Pacific Cyber Risk Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBQSO	Base Value / Base Date	1000 Points / 04.02.2015
Bloomberg / Reuters	/ .SCYBERPT	Last Price	2411.46
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	114		

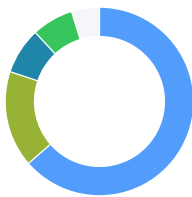
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.65%	2.05%	4.72%	35.22%	4.38%	141.15%
Performance (p.a.)						8.20%
Volatility (p.a.)	25.33%	19.75%	16.32%	13.61%	19.23%	14.57%
High	2452.71	2623.17	2623.17	2623.17	2623.17	2623.17
Low	2323.64	2323.64	2225.18	1818.11	2310.37	884.35
Sharpe Ratio*	-1.24	0.25	0.38	2.36	0.72	0.31
Max. Drawdown	-6.19%	-11.42%	-11.42%	-11.42%	-11.42%	-31.72%
VaR 95 \ 99				-19.9% \ -36.4%		-22.7% \ -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).

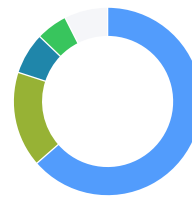
## COMPOSITION BY CURRENCIES

- JPY 63.6%
- AUD 16.5%
- HKD 7.9%
- SGD 7.1%
- Others 4.8%



## COMPOSITION BY COUNTRIES

- JP 63.6%
- 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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