

FACTSHEET - AS OF 07-Apr-2026

Solactive BitSight United States Technology Cyber Risk Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBQT8	Base Value / Base Date	1000 Points / 07.05.2015
Bloomberg / Reuters	/ .SCYBUSTP	Last Price	3592.76
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 07.05.2015
Index Members	26		

STATISTICS

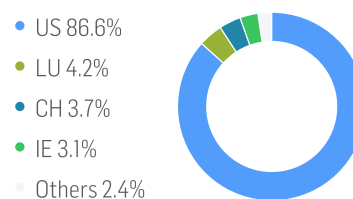
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.73%	-6.80%	-11.70%	14.42%	-4.43%	259.28%
Performance (p.a.)						12.43%
Volatility (p.a.)	24.31%	24.78%	23.18%	20.74%	24.41%	26.55%
High	3765.05	3947.05	4162.57	4162.57	3947.05	4755.45
Low	3406.32	3406.32	3406.32	3035.72	3406.32	830.92
Sharpe Ratio*	-1.68	-1.15	-1.12	0.53	-0.79	0.33
Max. Drawdown	-9.53%	-13.70%	-18.17%	-18.17%	-13.70%	-58.51%
VaR 95 \ 99				-39.3% \ -48.4%		-46.3% \ -75.5%
CVaR 95 \ 99				-46.5% \ -56.3%		-65.5% \ -96.1%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CIRCLE INTERNET GROUP INC	CRCL UN Equity	US	USD	6.51%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	5.47%
QNITY ELECTRONICS INC	Q UN Equity	US	USD	4.75%
KLA CORP	KLAC UW Equity	US	USD	4.51%
HOWMET AEROSPACE INC	HWM UN Equity	US	USD	4.31%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	4.18%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	4.10%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	3.99%
COREWEAVE INC	CRWV UW Equity	US	USD	3.94%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	3.91%

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