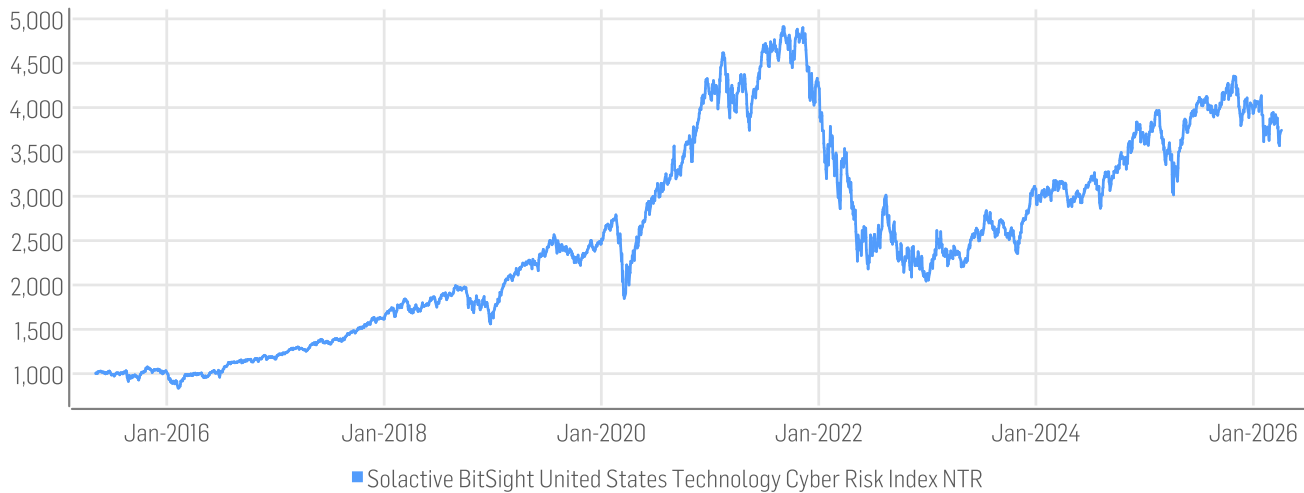


# FACTSHEET - AS OF 06-Apr-2026

## Solactive BitSight United States Technology Cyber Risk Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBQU6	Base Value / Base Date	1000 Points / 07.05.2015
Bloomberg / Reuters	/ .SCYBUSTN	Last Price	3744.49
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 07.05.2015
Index Members	26		

## STATISTICS

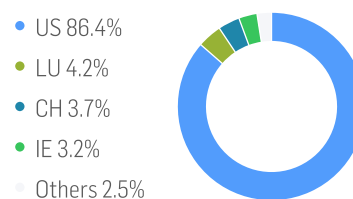
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.24%	-8.15%	-12.38%	14.22%	-4.86%	274.45%
Performance (p.a.)						12.86%
Volatility (p.a.)	24.79%	24.99%	23.34%	20.79%	24.57%	26.55%
High	3944.70	4133.74	4354.77	4354.77	4133.74	4910.97
Low	3569.77	3569.77	3569.77	3169.53	3569.77	836.93
Sharpe Ratio*	-1.80	-1.31	-1.16	0.52	-0.85	0.35
Max. Drawdown	-9.50%	-13.64%	-18.03%	-18.03%	-13.64%	-58.39%
VaR 95 \ 99				-39.3% \ -48.4%		-46.3% \ -75.5%
CVaR 95 \ 99				-46.5% \ -56.1%		-65.5% \ -96.0%

\* 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 (%)
CIRCLE INTERNET GROUP INC	CRCL UN Equity	US	USD	6.41%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	5.43%
QNITY ELECTRONICS INC	Q UN Equity	US	USD	4.77%
KLA CORP	KLAC UW Equity	US	USD	4.51%
HOWMET AEROSPACE INC	HWM UN Equity	US	USD	4.34%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	4.21%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	4.06%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	3.98%
GENERAL DYNAMICS CORP	GD UN Equity	US	USD	3.81%
COREWEAVE INC	CRWV UW Equity	US	USD	3.76%

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