

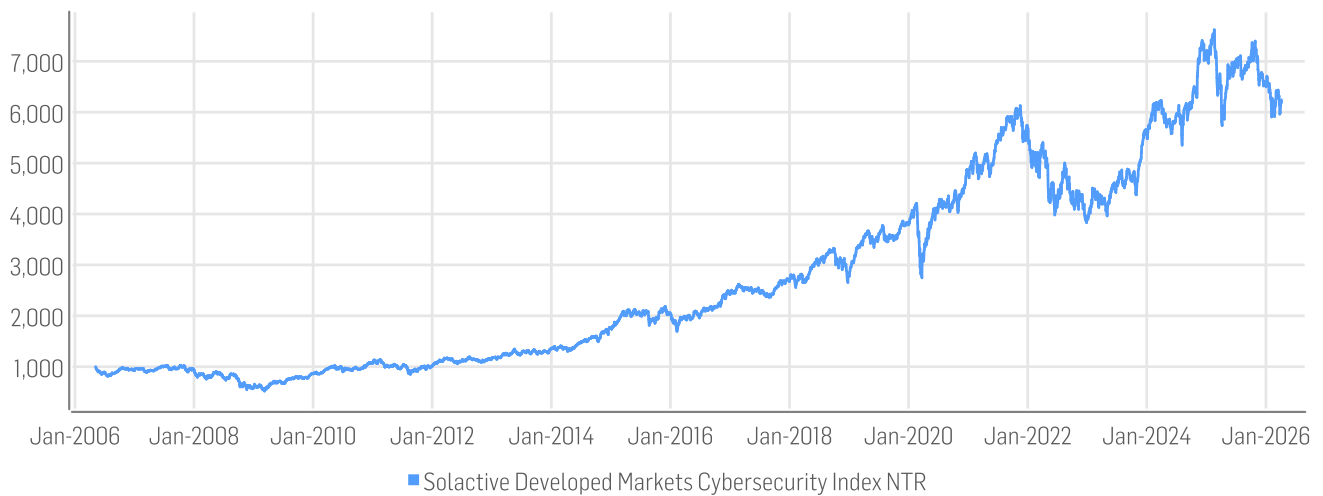
FACTSHEET - AS OF 07-Apr-2026

Solactive Developed Markets Cybersecurity Index NTR

DESCRIPTION

Solactive Developed Markets Cybersecurity Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOC4U1	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLCSYNR Index/ .SOLCSYNR	Last Price	6243.67
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	29		

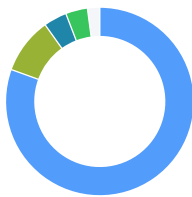
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.92%	-6.92%	-15.22%	4.87%	-4.13%	524.37%
Performance (p.a.)						9.63%
Volatility (p.a.)	21.35%	22.46%	19.71%	18.45%	21.98%	20.14%
High	6436.58	6708.11	7398.73	7398.73	6708.11	7621.07
Low	5962.70	5906.74	5906.74	5862.50	5906.74	519.96
Sharpe Ratio*	-1.08	-1.21	-1.54	0.16	-0.76	0.38
Max. Drawdown	-7.36%	-11.95%	-20.17%	-20.17%	-11.95%	-49.46%
VaR 95 \ 99				-34.6% \ -52.9%		-31.9% \ -57.7%
CVaR 95 \ 99				-46.0% \ -55.1%		-48.4% \ -77.7%

* 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).

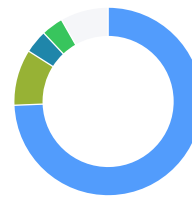
COMPOSITION BY CURRENCIES

- USD 80.5%
- JPY 9.6%
- GBp 4.0%
- AUD 3.8%
- Others 2.1%



COMPOSITION BY COUNTRIES

- US 74.4%
- JP 9.6%
- GB 4.0%
- AU 3.8%
- Others 8.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	6.16%
EQUINIX INC	EQIX UW Equity	US	USD	4.77%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	4.57%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	4.33%
CIRCLE INTERNET GROUP INC	CRCL UN Equity	US	USD	4.29%
COREWEAVE INC	CRWV UW Equity	US	USD	4.06%
WISE PLC - A	WISE LN Equity	GB	GBp	3.99%
FORTINET INC	FTNT UW Equity	US	USD	3.85%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	3.78%
NEXTDC LTD	NXT AT Equity	AU	AUD	3.76%

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