

# FACTSHEET - AS OF 02-Apr-2026

## Solactive Cyber Security Technology Decrement EUR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCH11	Base Value / Base Date	100 Points / 31.10.2013
Bloomberg / Reuters	SOLCYBSE Index/ .SOLCYBSE	Last Price	270.42
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.10.2013
Index Members	23		

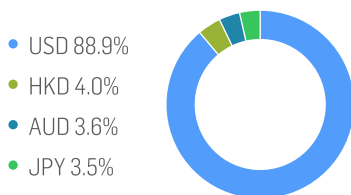
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**STATISTICS**

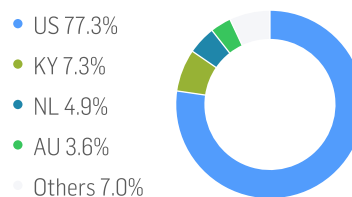
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	6.10%	2.51%	-14.80%	11.41%	2.51%	170.42%
Performance (p.a.)						8.34%
Volatility (p.a.)	32.05%	34.36%	30.11%	28.56%	34.36%	27.18%
High	274.30	275.16	313.05	317.40	275.16	359.42
Low	250.31	238.68	238.68	238.68	238.68	93.03
Sharpe Ratio*	3.24	0.25	-0.99	0.34	0.24	0.24
Max. Drawdown	-8.75%	-13.26%	-24.80%	-24.80%	-13.26%	-41.33%
VaR 95 \ 99				-49.2% \ -67.1%		-45.2% \ -79.1%
CVaR 95 \ 99				-61.0% \ -78.0%		-66.2% \ -102.7%

\* 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**



**COMPOSITION BY COUNTRIES**



**TOP COMPONENTS AS OF 02-Apr-2026**

Company	Ticker	Country	Currency	Index Weight (%)
FASTLY INC - CLASS A	FSLY UW Equity	US	USD	15.21%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	7.28%
A10 NETWORKS INC	ATEN UN Equity	US	USD	5.82%
AKAMAI TECHNOLOGIES INC	AKAM UW Equity	US	USD	5.23%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	4.86%
FORTINET INC	FTNT UW Equity	US	USD	4.26%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	4.02%
SENTINELONE INC	S UN Equity	US	USD	3.93%
OKTA INC	OKTA UW Equity	US	USD	3.73%
COREWEAVE INC	CRWV UW Equity	US	USD	3.73%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	3.72%
CACI INTERNATIONAL INC -CL A	CACI UN Equity	US	USD	3.67%
NEXTDC LTD	NXT AT Equity	AU	AUD	3.59%
TREND MICRO INC	4704 JT Equity	JP	JPY	3.53%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	3.45%

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Company	Ticker	Country	Currency	Index Weight (%)
BOOZ ALLEN HAMILTON HOLDING CORP	BAH UN Equity	US	USD	3.43%
TENABLE HOLDINGS INC	TENB UW Equity	US	USD	3.30%
VNET GROUP INC	VNET UW Equity	KY	USD	3.26%
SAILPOINT INC	SAIL UW Equity	US	USD	3.08%
QUALYS INC	QLYS UW Equity	US	USD	2.89%
ZSCALER INC	ZS UW Equity	US	USD	2.79%
VARONIS SYSTEMS INC	VRNS UW Equity	US	USD	2.72%
NETSKOPE INC	NTSK UW Equity	US	USD	2.50%

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