

FACTSHEET - AS OF 02-Apr-2026

Solactive Cyber Security Technology Price EUR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCHY5	Base Value / Base Date	100 Points / 31.10.2013
Bloomberg / Reuters	/.SOLCYBSP	Last Price	493.04
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	EUR	History	Available daily back to 31.10.2013
Index Members	23		

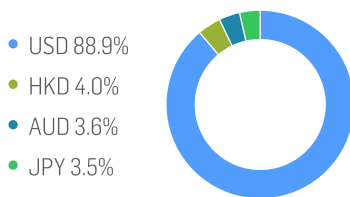
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STATISTICS

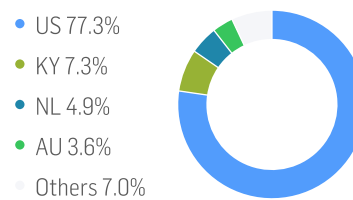
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	6.54%	3.79%	-12.77%	16.83%	3.79%	393.04%
Performance (p.a.)						13.71%
Volatility (p.a.)	32.05%	34.32%	30.08%	28.55%	34.32%	27.19%
High	499.08	499.08	559.48	565.23	499.08	584.45
Low	456.17	431.97	431.97	416.88	431.97	95.41
Sharpe Ratio*	3.57	0.42	-0.87	0.53	0.41	0.43
Max. Drawdown	-8.60%	-13.01%	-23.58%	-23.58%	-13.01%	-37.51%
VaR 95 \ 99				-48.3% \ -66.2%		-45.0% \ -78.9%
CVaR 95 \ 99				-60.7% \ -77.8%		-65.7% \ -102.1%

* 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 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%
COREWEAVE INC	CRWV UW Equity	US	USD	3.73%
OKTA INC	OKTA 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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