

FACTSHEET - AS OF 07-Apr-2026

Solactive Cyber Security Technology Net EUR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

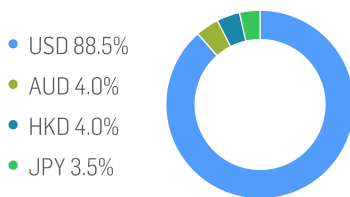
| | | | |
|---------------------|------------------|------------------------|---|
| ISIN / WKN | DE000SLOCHZ2 | Base Value / Base Date | 100 Points / 31.10.2013 |
| Bloomberg / Reuters | / .SOLCYBSN | Last Price | 507.17 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total Return | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 31.10.2013 |
| Index Members | 23 | | |

STATISTICS

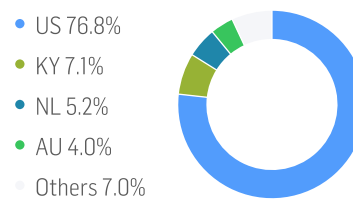
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|------------------|
| Performance | 4.53% | 1.25% | -12.00% | 14.57% | 4.59% | 407.17% |
| Performance (p.a.) | | | | | | 13.95% |
| Volatility (p.a.) | 31.83% | 34.62% | 29.97% | 27.52% | 34.05% | 27.18% |
| High | 509.60 | 509.60 | 570.46 | 576.33 | 509.60 | 595.30 |
| Low | 465.78 | 440.94 | 440.94 | 424.88 | 440.94 | 95.46 |
| Sharpe Ratio* | 2.19 | 0.09 | -0.83 | 0.47 | 0.48 | 0.44 |
| Max. Drawdown | -8.60% | -13.01% | -23.49% | -23.49% | -13.01% | -37.39% |
| VaR 95 \ 99 | | | | -48.3% \ -66.2% | | -45.0% \ -78.9% |
| CVaR 95 \ 99 | | | | -60.7% \ -77.8% | | -65.7% \ -102.0% |

* 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 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------------------|----------------|---------|----------|------------------|
| FASTLY INC - CLASS A | FSLY UW Equity | US | USD | 14.21% |
| PALO ALTO NETWORKS INC | PANW UW Equity | US | USD | 7.50% |
| A10 NETWORKS INC | ATEN UN Equity | US | USD | 5.93% |
| NEBIUS GROUP NV | NBIS UW Equity | NL | USD | 5.19% |
| AKAMAI TECHNOLOGIES INC | AKAM UW Equity | US | USD | 5.01% |
| FORTINET INC | FTNT UW Equity | US | USD | 4.29% |
| NEXTDC LTD | NXT AT Equity | AU | AUD | 3.99% |
| GDS HOLDINGS LTD | 9698 HK Equity | KY | HKD | 3.98% |
| CROWDSTRIKE HOLDINGS INC | CRWD UW Equity | US | USD | 3.91% |
| SENTINELONE INC | S UN Equity | US | USD | 3.91% |
| COREWEAVE INC | CRWV UW Equity | US | USD | 3.83% |
| OKTA INC | OKTA UW Equity | US | USD | 3.65% |
| CACI INTERNATIONAL INC -CL A | CACI UN Equity | US | USD | 3.59% |
| TREND MICRO INC | 4704 JT Equity | JP | JPY | 3.53% |
| BOOZ ALLEN HAMILTON HOLDING CORP | BAH UN Equity | US | USD | 3.44% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------------|----------------|---------|----------|------------------|
| CHECK POINT SOFTWARE TECH L ORD | CHKP UW Equity | IL | USD | 3.42% |
| TENABLE HOLDINGS INC | TENB UW Equity | US | USD | 3.39% |
| VNET GROUP INC | VNET UW Equity | KY | USD | 3.13% |
| SAILPOINT INC | SAIL UW Equity | US | USD | 3.01% |
| QUALYS INC | QLYS UW Equity | US | USD | 2.86% |
| ZSCALER INC | ZS UW Equity | US | USD | 2.83% |
| VARONIS SYSTEMS INC | VRNS UW Equity | US | USD | 2.78% |
| NETSKOPE INC | NTSK UW Equity | US | USD | 2.60% |

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