

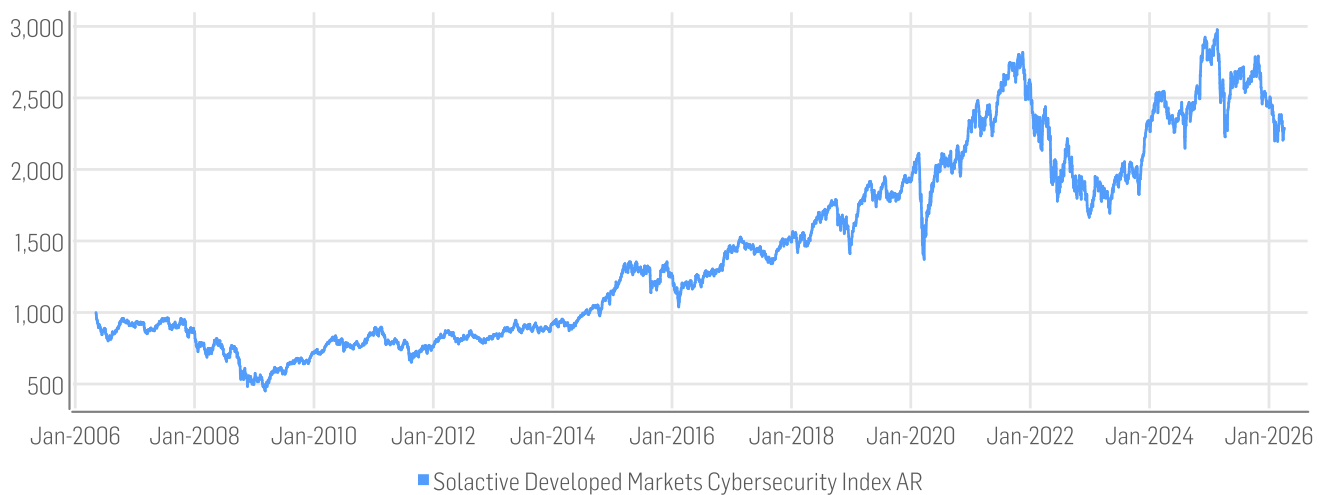
# FACTSHEET - AS OF 06-Apr-2026

## Solactive Developed Markets Cybersecurity Index AR

### DESCRIPTION

Solactive Developed Markets Cybersecurity Index AR aims to track the performance of the Solactive Developed Markets Cybersecurity Index NTR adjusted for a synthetic dividend of 5% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCYA0 / SLOCYA	Base Value / Base Date	1000 Points / 8.5.2006
Bloomberg / Reuters	SOLCSYAR Index/ .SOLCSYAR	Last Price	2288.22
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00am to 10:53pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	29		

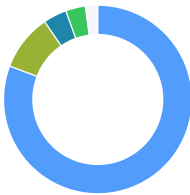
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.06%	-8.09%	-17.89%	-0.92%	-6.08%	128.82%
Performance (p.a.)						4.24%
Volatility (p.a.)	21.61%	22.51%	19.88%	18.43%	22.08%	20.15%
High	2383.12	2507.27	2792.86	2792.86	2507.27	2977.38
Low	2204.63	2195.83	2195.83	2195.83	2195.83	451.06
Sharpe Ratio*	-1.55	-1.37	-1.76	-0.16	-1.05	0.11
Max. Drawdown	-7.49%	-12.42%	-21.38%	-21.38%	-12.42%	-54.89%
VaR 95 \ 99				-34.8% \ -53.1%		-32.2% \ -57.9%
CVaR 95 \ 99				-46.3% \ -55.6%		-48.7% \ -78.1%

\* 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).

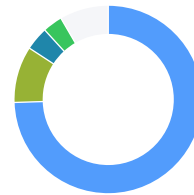
## COMPOSITION BY CURRENCIES

- USD 80.8%
- JPY 9.7%
- GBp 4.0%
- AUD 3.4%
- Others 2.1%



## COMPOSITION BY COUNTRIES

- US 74.5%
- JP 9.7%
- GB 4.0%
- AU 3.4%
- Others 8.4%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.04%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	5.93%
EQUINIX INC	EQIX UW Equity	US	USD	4.86%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	4.78%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	4.37%
CIRCLE INTERNET GROUP INC	CRCL UN Equity	US	USD	4.25%
WISE PLC - A	WISE LN Equity	GB	GBp	4.03%
COREWEAVE INC	CRWV UW Equity	US	USD	3.90%
FORTINET INC	FTNT UW Equity	US	USD	3.82%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	3.61%
CORPAY INC	CPAY UN Equity	US	USD	3.46%

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