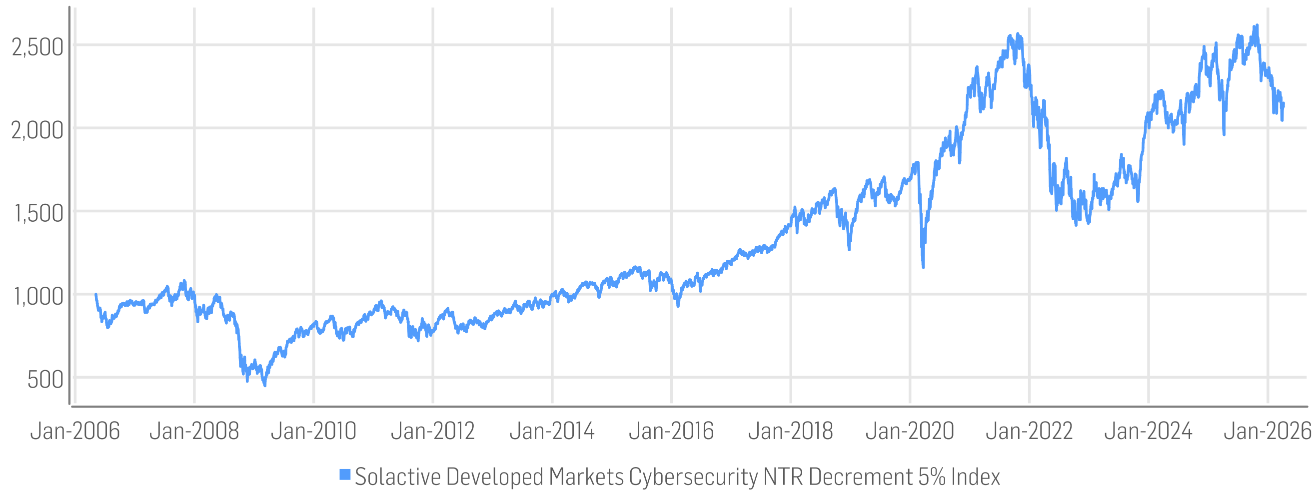
FACTSHEET - AS OF 07-Apr-2026
Solactive Developed Markets Cybersecurity NTR Decrement 5% Index

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0D166 / SL0D16	Base Value / Base Date	1000 Points / 8.5.2006
Bloomberg / Reuters	SOLCSUAR Index / .SOLCSUAR	Last Price	2150.35
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 to 22:55 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	29		

SOLACTIVE
German Index Engineering

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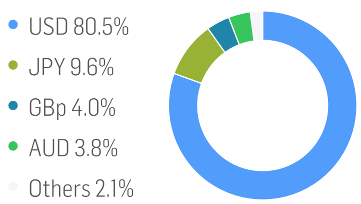
STATISTICS

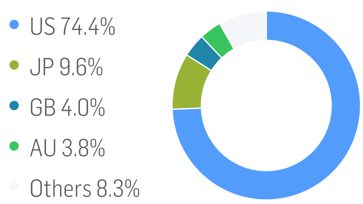
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.40%	-8.98%	-17.35%	1.87%	-6.77%	115.04%
Performance (p.a.)						3.92%
Volatility (p.a.)	22.92%	22.81%	19.71%	17.84%	22.22%	19.93%
High	2213.77	2362.54	2619.49	2619.49	2362.54	2619.49
Low	2045.40	2045.40	2045.40	2045.40	2045.40	448.17
Sharpe Ratio*	-1.27	-1.55	-1.81	-0.10	-1.21	0.01
Max. Drawdown	-7.61%	-13.42%	-21.92%	-21.92%	-13.42%	-58.60%
VaR 95 \ 99				-31.2% \ -51.8%		-32.1% \ -57.0%
CVaR 95 \ 99				-44.2% \ -56.0%		-49.1% \ -79.5%

* 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 (%)
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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