

# FACTSHEET - AS OF 02-Apr-2026

## Solactive Cyber Security Technology 8% VT Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLODH28 / SLODH2	Base Value / Base Date	1000.0 Points / 09.05.2016
Bloomberg / Reuters	SOLCYBV8 Index / .SOLCYBV8	Last Price	1204.75
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	08:00 to 22:55 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 09.05.2016
Index Members	24		

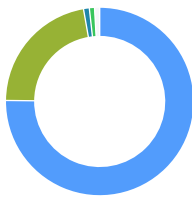
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.18%	-0.09%	-6.93%	1.43%	-0.09%	20.47%
Performance (p.a.)						1.90%
Volatility (p.a.)	7.40%	9.44%	9.39%	8.42%	9.44%	8.42%
High	1208.32	1222.75	1284.65	1294.49	1222.75	1311.32
Low	1181.59	1166.10	1166.10	1166.10	1166.10	997.94
Sharpe Ratio*	1.81	-0.24	-1.65	-0.06	-0.24	-0.00
Max. Drawdown	-2.21%	-4.63%	-9.92%	-9.92%	-4.63%	-15.64%
VaR 95 \ 99				-17.2% \ -21.6%		-13.6% \ -23.4%
CVaR 95 \ 99				-20.4% \ -23.3%		-20.1% \ -30.1%

\* 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).

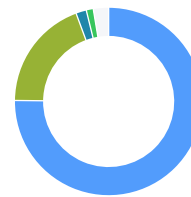
## COMPOSITION BY CURRENCIES

- EUR 75.2%
- USD 22.1%
- HKD 1.0%
- AUD 0.9%
- Others 0.9%



## COMPOSITION BY COUNTRIES

- DE 75.2%
- US 19.2%
- KY 1.8%
- NL 1.2%
- Others 2.6%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Synthetic Cash EUR		DE	EUR	75.17%
FASTLY INC - CLASS A	FSLY UW Equity	US	USD	3.78%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	1.81%
A10 NETWORKS INC	ATEN UN Equity	US	USD	1.45%
AKAMAI TECHNOLOGIES INC	AKAM UW Equity	US	USD	1.30%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	1.21%
FORTINET INC	FTNT UW Equity	US	USD	1.06%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	1.00%
SENTINELONE INC	S UN Equity	US	USD	0.98%
OKTA INC	OKTA UW Equity	US	USD	0.93%

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