

# FACTSHEET - AS OF 07-Apr-2026

## Solactive BBVA Cybersecurity EUR Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | DE000SLOEDK9 / SLOEDK | Base Value / Base Date | 1000 Points / 09.05.2016                    |
| Bloomberg / Reuters | / .SBVCYBET           | Last Price             | 4494.81                                     |
| Index Calculator    | Solactive AG          | Dividends              | Reinvested                                  |
| Index Type          | Total Return          | Calculation            | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | EUR                   | History                | Available daily back to 09.05.2016          |
| Index Members       | 50                    |                        |   |

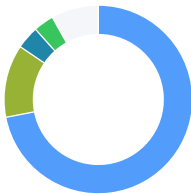
## STATISTICS

| EUR                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -1.72%  | -2.96%  | 0.12%   | 38.23%          | 2.38%   | 349.48%         |
| Performance (p.a.) |         |         |         |                 |         | 16.37%          |
| Volatility (p.a.)  | 26.40%  | 22.97%  | 21.88%  | 19.77%          | 23.20%  | 21.11%          |
| High               | 4807.38 | 4807.38 | 4807.38 | 4807.38         | 4807.38 | 4807.38         |
| Low                | 4241.06 | 4241.06 | 4175.16 | 3216.29         | 4241.06 | 998.28          |
| Sharpe Ratio*      | -0.79   | -0.58   | -0.08   | 1.87            | 0.32    | 0.68            |
| Max. Drawdown      | -11.78% | -11.78% | -11.78% | -11.78%         | -11.78% | -36.10%         |
| VaR 95 \ 99        |         |         |         | -35.1% \ -46.9% |         | -33.3% \ -57.4% |
| CVaR 95 \ 99       |         |         |         | -44.6% \ -59.4% |         | -50.6% \ -86.1% |

\* 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).

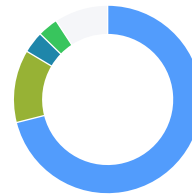
## COMPOSITION BY CURRENCIES

- USD 72.0%
- KRW 12.5%
- HKD 3.9%
- CAD 3.5%
- Others 8.1%



## COMPOSITION BY COUNTRIES

- US 71.1%
- KR 12.5%
- KY 3.7%
- CA 3.5%
- Others 9.2%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                | Ticker           | Country | Currency | Index Weight (%) |
|------------------------|------------------|---------|----------|------------------|
| MICRON TECHNOLOGY INC  | MU UW Equity     | US      | USD      | 12.55%           |
| SK HYNIX INC           | 000660 KP Equity | KR      | KRW      | 11.50%           |
| BROADCOM INC           | AVGO UW Equity   | US      | USD      | 5.42%            |
| ARISTA NETWORKS INC    | ANET UN Equity   | US      | USD      | 4.67%            |
| CISCO SYSTEMS INC      | CSCO UW Equity   | US      | USD      | 4.16%            |
| PALO ALTO NETWORKS INC | PANW UW Equity   | US      | USD      | 3.73%            |
| SHOPIFY INC            | SHOP CT Equity   | CA      | CAD      | 3.50%            |
| AMERICAN EXPRESS CO    | AXP UN Equity    | US      | USD      | 3.46%            |
| RTX CORPORATION        | RTX UN Equity    | US      | USD      | 3.41%            |
| TENCENT HOLDINGS LTD   | 700 HK Equity    | KY      | HKD      | 3.09%            |

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