

FACTSHEET - AS OF 07-Apr-2026

Solactive Digital Security CAD Index PR

DESCRIPTION

Representation of companies that have business operations in the global digital security industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

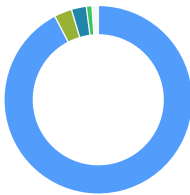
ISIN / WKN	DE000SLOEMT1 / SLOEMT	Base Value / Base Date	1000 Points / 30.11.2016
Bloomberg / Reuters	/ .SOLSECCP	Last Price	5960.43
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 30.11.2016
Index Members	39		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.02%	-8.09%	-12.78%	12.04%	-5.40%	496.04%
Performance (p.a.)						21.04%
Volatility (p.a.)	24.18%	24.70%	21.66%	19.70%	24.15%	23.23%
High	5960.43	6496.76	6973.98	6973.98	6496.76	6973.98
Low	5540.97	5519.16	5519.16	5055.82	5519.16	965.60
Max. Drawdown	-6.23%	-15.05%	-20.86%	-20.86%	-15.05%	-31.20%
VaR 95 \ 99				-34.6% \ -57.2%		-38.0% \ -64.6%
CVaR 95 \ 99				-47.2% \ -57.8%		-55.9% \ -84.1%

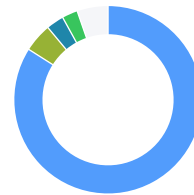
COMPOSITION BY CURRENCIES

- USD 92.4%
- JPY 3.0%
- EUR 2.6%
- GBp 1.0%
- Others 1.1%



COMPOSITION BY COUNTRIES

- US 84.0%
- IL 4.9%
- JP 3.0%
- CA 2.7%
- Others 5.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	8.58%
AKAMAI TECHNOLOGIES INC	AKAM UW Equity	US	USD	6.16%
FORTINET INC	FTNT UW Equity	US	USD	5.75%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.38%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	5.33%
OKTA INC	OKTA UW Equity	US	USD	4.87%
BROADCOM INC	AVGO UW Equity	US	USD	4.82%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	4.56%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE UN Equity	US	USD	4.09%
NVIDIA CORP	NVDA UW Equity	US	USD	4.02%

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