

FACTSHEET - AS OF 06-Apr-2026

Solactive Digital Security CAD Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

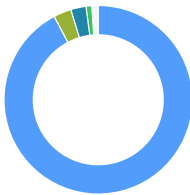
ISIN / WKN	DE000SLOEMU9 / SLOEMU	Base Value / Base Date	1000 Points / 30.11.2016
Bloomberg / Reuters	/ .SOLSECCN	Last Price	6159.20
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 30.11.2016
Index Members	39		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.04%	-7.58%	-13.56%	11.26%	-6.38%	515.92%
Performance (p.a.)						21.47%
Volatility (p.a.)	24.46%	24.68%	21.77%	19.68%	24.22%	23.22%
High	6170.86	6783.26	7271.21	7271.21	6783.26	7271.21
Low	5788.63	5763.64	5763.64	5261.27	5763.64	967.29
Max. Drawdown	-6.19%	-15.03%	-20.73%	-20.73%	-15.03%	-31.20%
VaR 95 \ 99				-34.6% \ -57.2%		-38.0% \ -64.5%
CVaR 95 \ 99				-47.2% \ -57.8%		-55.8% \ -84.0%

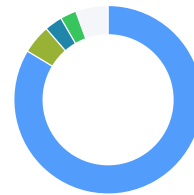
COMPOSITION BY CURRENCIES

- USD 92.3%
- JPY 3.0%
- EUR 2.6%
- GBp 1.0%
- Others 1.1%



COMPOSITION BY COUNTRIES

- US 83.6%
- IL 5.0%
- JP 3.0%
- CA 2.8%
- Others 5.6%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	8.27%
AKAMAI TECHNOLOGIES INC	AKAM UW Equity	US	USD	6.27%
FORTINET INC	FTNT UW Equity	US	USD	5.72%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	5.38%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.34%
OKTA INC	OKTA UW Equity	US	USD	5.00%
BROADCOM INC	AVGO UW Equity	US	USD	4.59%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	4.35%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE UN Equity	US	USD	4.13%
NVIDIA CORP	NVDA UW Equity	US	USD	4.06%

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