

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Digital Security USD Index GTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEMZ8 / SLOEMZ	Base Value / Base Date	1000 Points / 30.11.2016
Bloomberg / Reuters	/ .SOLSECUT	Last Price	6152.26
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.11.2016
Index Members	39		

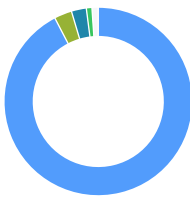
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.99%	-8.65%	-11.98%	12.48%	-6.70%	515.23%
Performance (p.a.)						21.45%
Volatility (p.a.)	24.43%	24.77%	21.74%	19.42%	24.18%	23.43%
High	6246.47	6735.17	7125.86	7125.86	6735.17	7125.86
Low	5714.81	5714.81	5714.81	5228.17	5714.81	970.88
Sharpe Ratio*	-0.62	-1.39	-1.22	0.46	-1.10	0.76
Max. Drawdown	-8.51%	-15.15%	-19.80%	-19.80%	-15.15%	-34.83%
VaR 95 \ 99				-36.3% \ -53.5%		-39.6% \ -64.5%
CVaR 95 \ 99				-46.8% \ -59.6%		-56.7% \ -86.8%

\* 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).

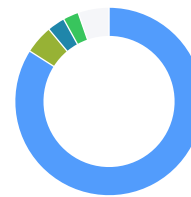
## COMPOSITION BY CURRENCIES

- USD 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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