

FACTSHEET - AS OF 07-Apr-2026

Solactive Global Cyber Security Custom Index

DESCRIPTION

Solactive Global Cybersecurity Custom Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFET5 / SLOFET	Base Value / Base Date	100 Points / 03.03.2022
Bloomberg / Reuters	SOLGCSC Index/ .SOLGCSC	Last Price	161.72
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 03.03.2022
Index Members	40		

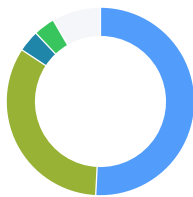
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.90%	-6.93%	-10.08%	12.86%	0.17%	61.72%
Performance (p.a.)						12.45%
Volatility (p.a.)	26.80%	24.45%	21.33%	19.49%	24.51%	19.14%
High	168.35	178.06	179.85	182.22	178.06	182.22
Low	152.03	152.03	152.03	142.64	152.03	74.91
Sharpe Ratio*	-0.91	-1.18	-1.08	0.48	-0.12	0.46
Max. Drawdown	-9.69%	-14.62%	-15.47%	-16.57%	-14.62%	-28.21%
VaR 95 \ 99				-32.0% \ -50.5%		-31.5% \ -50.5%
CVaR 95 \ 99				-45.9% \ -57.8%		-45.0% \ -67.7%

* 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 50.8%
- EUR 33.4%
- ILs 3.7%
- JPY 3.7%
- Others 8.4%



COMPOSITION BY COUNTRIES

- US 45.5%
- IT 22.4%
- FR 10.0%
- IL 9.0%
- Others 13.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LEONARDO SPA	LDO IM Equity	IT	EUR	22.12%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	12.45%
THALES SA	HO FP Equity	FR	EUR	9.80%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	6.78%
KRATOS DEFENSE & SECURITY SOLUTIONS INC	KTOS UW Equity	US	USD	5.11%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	4.58%
FORTINET INC	FTNT UW Equity	US	USD	4.40%
ELBIT SYSTEMS LTD	ESLT IT Equity	IL	ILs	3.70%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	3.44%
SINGAPORE TECH ENGINEERING	STE SP Equity	SG	SGD	2.87%
GEN DIGITAL INC	GEN UW Equity	US	USD	2.64%
NTT INC	9432 JT Equity	JP	JPY	2.17%
FTI CONSULTING INC	FCN UN Equity	US	USD	1.81%
ATKINSREALIS GROUP INC	ATRL CT Equity	CA	CAD	1.61%
QUALYS INC	QLYS UW Equity	US	USD	1.53%

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Company	Ticker	Country	Currency	Index Weight (%)
PERDOCEO EDUCATION CORP	PRDO UW Equity	US	USD	1.53%
TREND MICRO INC	4704 JT Equity	JP	JPY	1.50%
PARSONS CORP	PSN UN Equity	US	USD	1.29%
ZSCALER INC	ZS UW Equity	US	USD	1.14%
CASTELLUM AB	CAST SS Equity	SE	SEK	1.09%
BABCOCK INTERNATIONAL GROUP PLC	BAB LN Equity	GB	GBp	1.06%
TENABLE HOLDINGS INC	TENB UW Equity	US	USD	1.04%
NETSCOUT SYSTEMS INC	NTCT UW Equity	US	USD	1.02%
HENSOLDT AG	HAG GY Equity	DE	EUR	0.78%
RADWARE LTD	RDWR UW Equity	IL	USD	0.70%
BLACKBERRY LTD	BB CT Equity	CA	CAD	0.60%
NETGEAR INC	NTGR UW Equity	US	USD	0.60%
COMPUTACENTER PLC	CCC LN Equity	GB	GBp	0.55%
TELOS CORPORATION	TLS UQ Equity	US	USD	0.31%
REPLY SPA	REY IM Equity	IT	EUR	0.28%
SCANSOURCE INC	SCSC UW Equity	US	USD	0.27%
WELL HEALTH TECHNOLOGIES CORP	WELL CT Equity	CA	CAD	0.26%
SOPRA STERIA GROUP	SOP FP Equity	FR	EUR	0.24%
BEKAERT SA	BEKB BB Equity	BE	EUR	0.21%
RAPID7 INC	RPD UQ Equity	US	USD	0.16%
STARHUB LTD	STH SP Equity	SG	SGD	0.12%
BRAINCHIP HOLDINGS LTD	BRN AT Equity	AU	AUD	0.09%
HKBN LTD	1310 HK Equity	KY	HKD	0.08%
NCC GROUP PLC	NCC LN Equity	GB	GBp	0.04%
ATOS SE	ATO FP Equity	FR	EUR	0.00%

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