

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFKJ3 / SLOFKJ	Base Value / Base Date	100 Points / 28.12.2011
Bloomberg / Reuters	SOCS15RC Index/ .SOCS15RC	Last Price	280.56
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00am to 10:53pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 28.12.2011
Index Members	10		

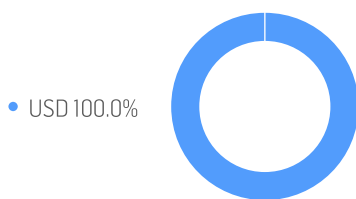
FACTSHEET - AS OF 07-Apr-2026
 SOLACTIVECYBER SECURITYSELECT 15%RISKCONTROL 4% DECREMENT NET (EUR) Index

STATISTICS

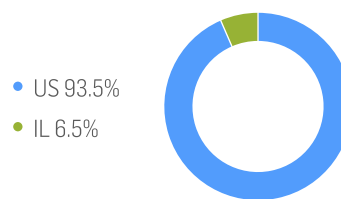
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.46%	-7.09%	-11.71%	-3.39%	-5.16%	180.56%
Performance (p.a.)						7.49%
Volatility (p.a.)	12.86%	16.69%	15.34%	13.66%	16.61%	14.45%
High	283.82	301.98	325.39	325.39	301.98	333.57
Low	270.69	268.79	268.79	268.79	268.79	90.69
Sharpe Ratio*	-0.57	-1.66	-1.58	-0.39	-1.20	0.39
Max. Drawdown	-4.63%	-10.99%	-17.39%	-17.39%	-10.99%	-26.92%
VaR 95 \ 99				-24.5% \ -40.7%		-24.4% \ -40.2%
CVaR 95 \ 99				-34.0% \ -41.0%		-34.2% \ -49.0%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				51.95%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	12.77%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	6.78%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	6.45%
LEIDOS HOLDINGS INC	LDOS UN Equity	US	USD	4.72%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	4.10%
FORTINET INC	FTNT UW Equity	US	USD	3.83%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	3.13%
AKAMAI TECHNOLOGIES INC	AKAM UW Equity	US	USD	2.67%
GEN DIGITAL INC	GEN UW Equity	US	USD	2.07%
ZSCALER INC	ZS UW Equity	US	USD	1.55%

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