

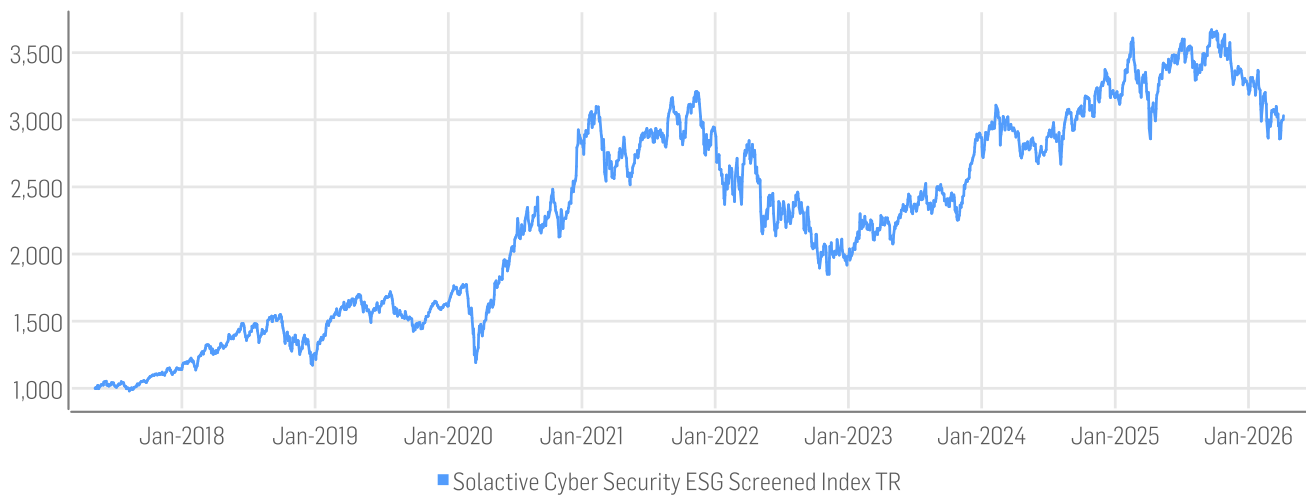
FACTSHEET - AS OF 07-Apr-2026

Solactive Cyber Security ESG Screened Index TR

DESCRIPTION

Representation of securities that have business operations in the field of cyber security and that fulfill certain sustainability criteria (e.g. UNGC standards, business involvement criteria and minimum ESG Risk Score).

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFNS8 / SLOFNS	Base Value / Base Date	1000.0 Points / 08.05.2017
Bloomberg / Reuters	/ .SOCYBSST	Last Price	3030.96
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	49		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.28%	-8.57%	-16.70%	-1.78%	-6.08%	203.10%
Performance (p.a.)						13.25%
Volatility (p.a.)	22.69%	25.24%	21.94%	19.79%	24.58%	24.25%
High	3100.26	3369.08	3638.76	3671.59	3369.08	3671.59
Low	2857.30	2857.30	2857.30	2857.30	2857.30	979.69
Sharpe Ratio*	-0.80	-1.35	-1.58	-0.28	-1.00	0.40
Max. Drawdown	-7.84%	-15.19%	-21.48%	-22.18%	-15.19%	-42.43%
VaR 95 \ 99				-37.6% \ -62.9%		-42.6% \ -66.9%
CVaR 95 \ 99				-51.5% \ -66.9%		-59.3% \ -87.3%

* 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 67.8%
- JPY 9.5%
- HKD 5.5%
- AUD 5.0%
- Others 12.1%



COMPOSITION BY COUNTRIES

- US 61.6%
- JP 9.5%
- KY 7.2%
- AU 5.0%
- Others 16.7%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	8.37%
AKAMAI TECHNOLOGIES INC	AKAM UW Equity	US	USD	6.45%
FORTINET INC	FTNT UW Equity	US	USD	5.23%
NEXTDC LTD	NXT AT Equity	AU	AUD	5.01%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	4.60%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	4.42%
SENTINELONE INC	S UN Equity	US	USD	4.30%
OKTA INC	OKTA UW Equity	US	USD	4.22%
TREND MICRO INC	4704 JT Equity	JP	JPY	4.02%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	3.91%

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