

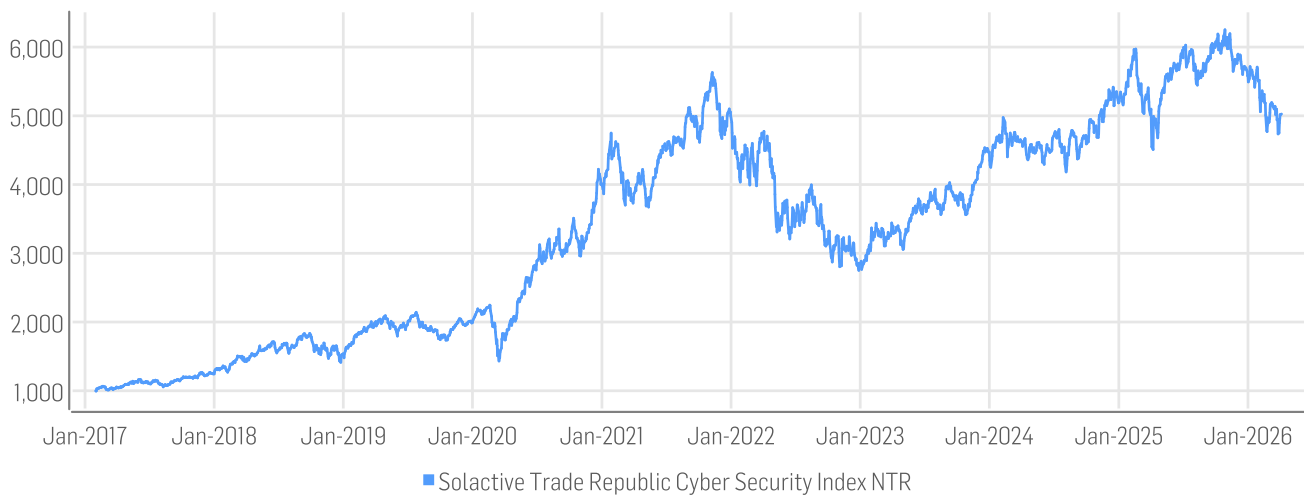
# FACTSHEET - AS OF 06-Apr-2026

## Solactive Trade Republic Cyber Security Index NTR

### DESCRIPTION

Representation of securities that have business operations in cyber security related industries.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOG8P8 / SLOG8P	Base Value / Base Date	1000 Points / 31.01.2017
Bloomberg / Reuters	/ .SOLCYBRN	Last Price	5026.40
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	USD	History	Available daily back to 31.01.2017
Index Members	29		

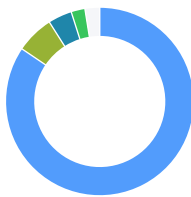
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.80%	-10.30%	-18.80%	2.20%	-9.96%	402.64%
Performance (p.a.)						19.24%
Volatility (p.a.)	25.18%	27.44%	24.30%	22.33%	26.90%	28.23%
High	5193.00	5716.17	6252.09	6252.09	5716.17	6252.09
Low	4735.66	4735.66	4735.66	4678.49	4735.66	994.82
Sharpe Ratio*	-1.30	-1.43	-1.57	-0.06	-1.36	0.55
Max. Drawdown	-8.81%	-17.15%	-24.25%	-24.25%	-17.15%	-51.13%
VaR 95 \ 99				-44.4% \ -69.4%		-48.8% \ -79.7%
CVaR 95 \ 99				-57.4% \ -73.8%		-68.7% \ -102.7%

\* 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).

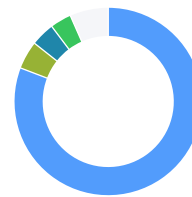
## COMPOSITION BY CURRENCIES

- USD 84.5%
- EUR 6.5%
- JPY 4.1%
- GBp 2.4%
- Others 2.5%



## COMPOSITION BY COUNTRIES

- US 80.8%
- DE 4.8%
- JP 4.1%
- IL 3.7%
- Others 6.6%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	8.77%
AKAMAI TECHNOLOGIES INC	AKAM UW Equity	US	USD	7.28%
FORTINET INC	FTNT UW Equity	US	USD	6.74%
SENTINELONE INC	S UN Equity	US	USD	6.22%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	6.02%
DATADOG INC	DDOG UW Equity	US	USD	5.37%
OKTA INC	OKTA UW Equity	US	USD	5.14%
SECUNET SECURITY NETWORKS AG	ONWC LN Equity	DE	EUR	4.83%
TREND MICRO INC	4704 JT Equity	JP	JPY	4.10%
TENABLE HOLDINGS INC	TENB UW Equity	US	USD	4.01%

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