

FACTSHEET - AS OF 07-Apr-2026

Solactive Cyber Security Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOJCD	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOCYBERN	Last Price	3273.57
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 08.05.2017
Index Members	34		

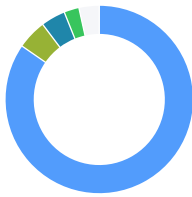
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.19%	-4.56%	-16.06%	9.60%	-1.09%	227.36%
Performance (p.a.)						14.23%
Volatility (p.a.)	27.35%	29.50%	25.54%	22.68%	28.79%	24.07%
High	3277.78	3478.55	3899.85	3899.85	3478.55	3899.85
Low	3003.34	2969.00	2969.00	2878.45	2969.00	998.80
Sharpe Ratio*	0.97	-0.71	-1.31	0.27	-0.27	0.44
Max. Drawdown	-8.37%	-14.65%	-23.87%	-23.87%	-14.65%	-42.28%
VaR 95 \ 99				-44.2% \ -66.0%		-40.2% \ -66.0%
CVaR 95 \ 99				-55.8% \ -73.8%		-58.2% \ -87.1%

* 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).

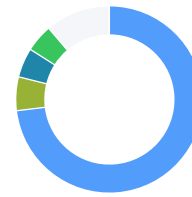
COMPOSITION BY CURRENCIES

- USD 84.6%
- AUD 5.1%
- JPY 4.2%
- DKK 2.6%
- Others 3.5%



COMPOSITION BY COUNTRIES

- US 73.1%
- NL 5.8%
- AU 5.1%
- IL 4.8%
- Others 11.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	7.98%
AKAMAI TECHNOLOGIES INC	AKAM UW Equity	US	USD	6.15%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	5.82%
COREWEAVE INC	CRWV UW Equity	US	USD	5.26%
FORTINET INC	FTNT UW Equity	US	USD	4.99%
NEXTDC LTD	NXT AT Equity	AU	AUD	4.88%
CLEAR SECURE INC -CLASS A	YOU UN Equity	US	USD	4.86%
CACI INTERNATIONAL INC -CL A	CACI UN Equity	US	USD	4.82%
FASTLY INC - CLASS A	FSLY UW Equity	US	USD	4.64%
BOOZ ALLEN HAMILTON HOLDING CORP	BAH UN Equity	US	USD	4.46%

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