

FACTSHEET - AS OF 07-Apr-2026

Solactive Cyber Security Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|---|
| ISIN / WKN | SLOJCE | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | / .SOCYBERT | Last Price | 3295.69 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | 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 | | |

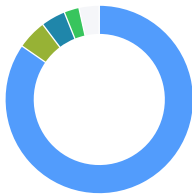
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 2.21% | -4.54% | -16.01% | 9.69% | -1.06% | 229.57% |
| Performance (p.a.) | | | | | | 14.31% |
| Volatility (p.a.) | 27.34% | 29.50% | 25.54% | 22.68% | 28.80% | 24.07% |
| High | 3299.86 | 3501.16 | 3923.96 | 3923.96 | 3501.16 | 3923.96 |
| Low | 3023.65 | 2988.64 | 2988.64 | 2895.51 | 2988.64 | 998.80 |
| Sharpe Ratio* | 0.98 | -0.71 | -1.31 | 0.27 | -0.26 | 0.44 |
| Max. Drawdown | -8.37% | -14.64% | -23.84% | -23.84% | -14.64% | -42.23% |
| VaR 95 \ 99 | | | | -44.3% \ -66.0% | | -40.2% \ -65.9% |
| 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).

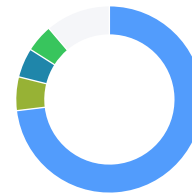
COMPOSITION BY CURRENCIES

- 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 | 5.81% |
| COREWEAVE INC | CRWV UW Equity | US | USD | 5.26% |
| FORTINET INC | FTNT UW Equity | US | USD | 4.98% |
| NEXTDC LTD | NXT AT Equity | AU | AUD | 4.88% |
| CLEAR SECURE INC -CLASS A | YOU UN Equity | US | USD | 4.87% |
| CACI INTERNATIONAL INC -CL A | CACI UN Equity | US | USD | 4.82% |
| FASTLY INC - CLASS A | FSLY UW Equity | US | USD | 4.63% |
| BOOZ ALLEN HAMILTON HOLDING CORP | BAH UN Equity | US | USD | 4.47% |

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