

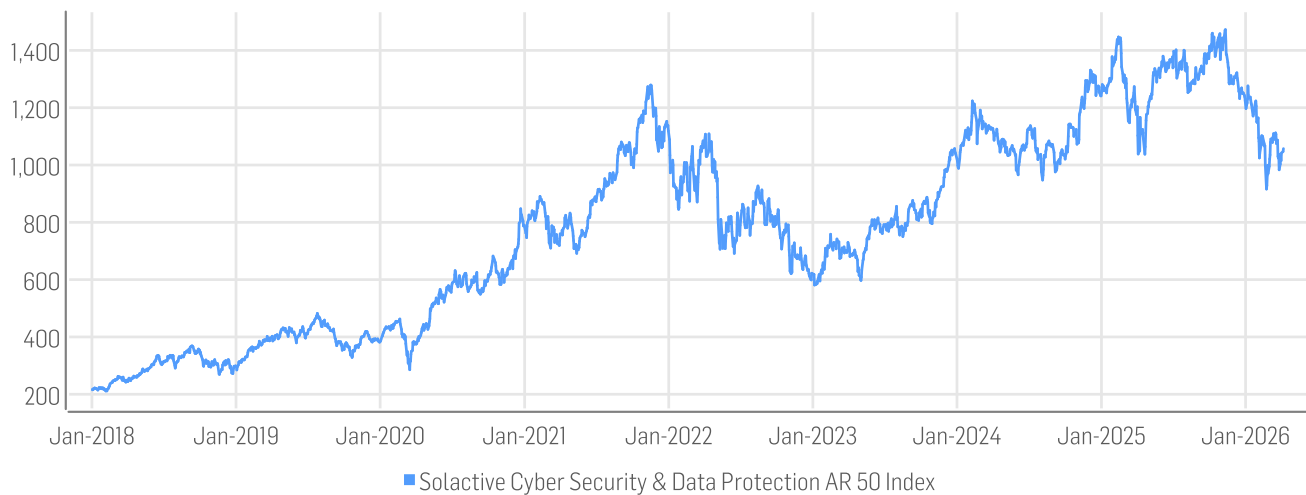
FACTSHEET - AS OF 07-Apr-2026

Solactive Cyber Security & Data Protection AR 50 Index

DESCRIPTION

Solactive Cyber Security & Data Protection Decrement 50 Index aims to track the performance of the Solactive Cyber Security & Data Protection GTR Index adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOKUY1 / SLOKUY	Base Value / Base Date	215.19 Points / 2.1.2018
Bloomberg / Reuters	SOCSD50 Index / .SOCSD50	Last Price	1057.29
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.01.2018
Index Members	9		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.07%	-17.15%	-27.58%	-5.00%	-13.62%	391.33%
Performance (p.a.)						21.26%
Volatility (p.a.)	35.54%	43.46%	36.43%	32.53%	42.57%	37.76%
High	1112.19	1276.09	1472.41	1472.41	1276.09	1472.41
Low	983.17	915.91	915.91	915.91	915.91	211.35
Sharpe Ratio*	-0.94	-1.27	-1.37	-0.22	-1.04	0.51
Max. Drawdown	-11.60%	-28.23%	-37.80%	-37.80%	-28.23%	-54.55%
VaR 95 \ 99				-53.3% \ -101.6%		-65.5% \ -104.3%
CVaR 95 \ 99				-90.3% \ -121.5%		-91.2% \ -133.1%

* 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 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	11.65%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	11.51%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	11.21%
ZSCALER INC	ZS UW Equity	US	USD	11.17%
FORTINET INC	FTNT UW Equity	US	USD	11.16%
DATADOG INC	DDOG UW Equity	US	USD	10.98%
OKTA INC	OKTA UW Equity	US	USD	10.81%
VARONIS SYSTEMS INC	VRNS UW Equity	US	USD	10.79%
QUALYS INC	QLYS UW Equity	US	USD	10.72%

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