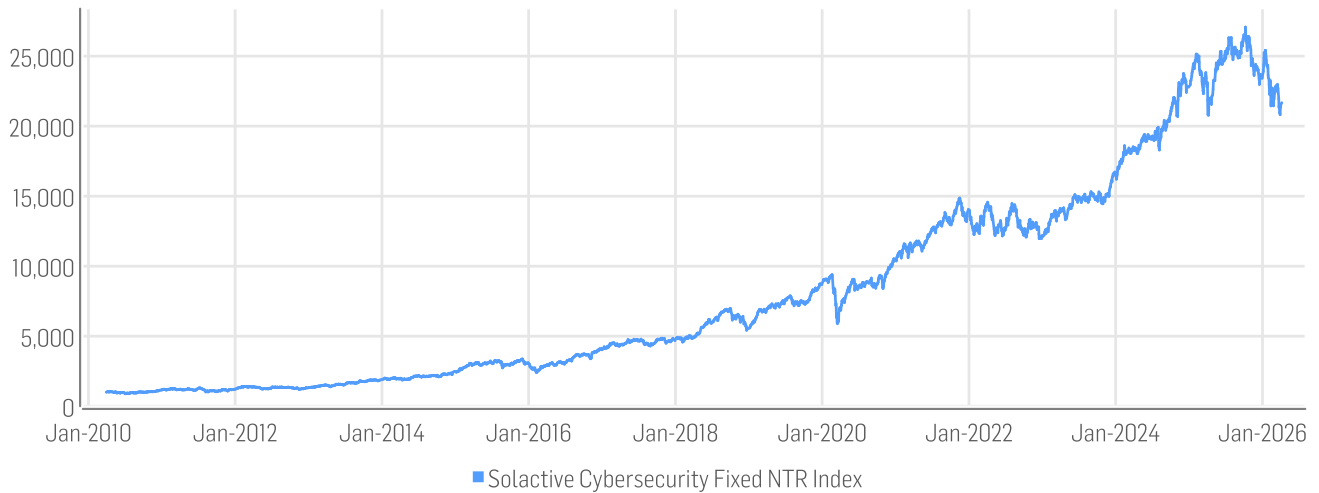


FACTSHEET - AS OF 07-Apr-2026

Solactive Cybersecurity Fixed NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOP5B3 / SLOP5B	Base Value / Base Date	100 Points / 31.03.2010
Bloomberg / Reuters	SOLCYSFN Index / .SOLCYSFN	Last Price	21679.72
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	EUR	History	Available daily back to 31.03.2010
Index Members	20		

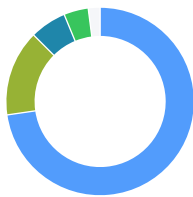
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.82%	-11.07%	-18.78%	0.38%	-7.42%	2067.97%
Performance (p.a.)						21.17%
Volatility (p.a.)	23.85%	29.84%	24.73%	21.84%	29.94%	21.74%
High	22975.14	25417.39	26693.38	27079.36	25417.39	27079.36
Low	20817.06	20817.06	20817.06	20817.06	20817.06	885.58
Sharpe Ratio*	-1.98	-1.33	-1.47	-0.07	-0.91	0.88
Max. Drawdown	-9.39%	-18.10%	-22.01%	-23.13%	-18.10%	-37.19%
VaR 95 \ 99				-33.4% \ -55.7%		-31.7% \ -59.5%
CVaR 95 \ 99				-53.8% \ -90.8%		-50.6% \ -87.5%

* 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).

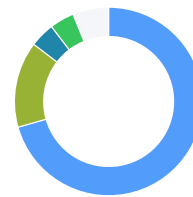
COMPOSITION BY CURRENCIES

- USD 72.7%
- SEK 14.8%
- EUR 6.3%
- JPY 4.2%
- Others 2.0%



COMPOSITION BY COUNTRIES

- US 70.6%
- SE 14.8%
- FR 4.2%
- JP 4.2%
- Others 6.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
INSIGHT ENTERPRISES INC	NSIT UW Equity	US	USD	12.91%
SECTRA AB-B SHS	SECTB SS Equity	SE	SEK	12.72%
FORTINET INC	FTNT UW Equity	US	USD	12.55%
KRATOS DEFENSE & SECURITY SOLUTIONS INC	KTOS UW Equity	US	USD	12.50%
TYLER TECHNOLOGIES INC	TYL UN Equity	US	USD	11.94%

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